

Date  
ISIN16 October 2017  
DE0008430026

ISIN	Date	UK Time	Buy / Sell	# of shares	Price	Currency	System
DE0008430026	16.10.2017	08:02:00	Buy	37	184,7000	EUR	XETRA
DE0008430026	16.10.2017	08:02:05	Buy	109	184,6000	EUR	XETRA
DE0008430026	16.10.2017	08:02:05	Buy	8	184,6000	EUR	XETRA
DE0008430026	16.10.2017	08:02:09	Buy	54	184,5500	EUR	XETRA
DE0008430026	16.10.2017	08:02:09	Buy	12	184,5500	EUR	XETRA
DE0008430026	16.10.2017	08:02:44	Buy	10	184,4500	EUR	XETRA
DE0008430026	16.10.2017	08:03:15	Buy	13	184,4500	EUR	XETRA
DE0008430026	16.10.2017	08:03:25	Buy	32	184,4500	EUR	XETRA
DE0008430026	16.10.2017	08:03:26	Buy	11	184,4500	EUR	XETRA
DE0008430026	16.10.2017	08:03:40	Buy	17	184,3500	EUR	XETRA
DE0008430026	16.10.2017	08:06:21	Buy	31	184,6000	EUR	XETRA
DE0008430026	16.10.2017	08:06:21	Buy	59	184,6000	EUR	XETRA
DE0008430026	16.10.2017	08:06:37	Buy	14	184,5500	EUR	XETRA
DE0008430026	16.10.2017	08:08:03	Buy	66	184,7000	EUR	XETRA
DE0008430026	16.10.2017	08:08:33	Buy	110	184,7000	EUR	XETRA
DE0008430026	16.10.2017	08:08:33	Buy	24	184,7000	EUR	XETRA
DE0008430026	16.10.2017	08:08:39	Buy	11	184,7000	EUR	XETRA
DE0008430026	16.10.2017	08:08:44	Buy	11	184,7000	EUR	XETRA
DE0008430026	16.10.2017	08:09:38	Buy	27	184,7000	EUR	XETRA
DE0008430026	16.10.2017	08:09:38	Buy	63	184,7000	EUR	XETRA
DE0008430026	16.10.2017	08:09:41	Buy	11	184,7000	EUR	XETRA
DE0008430026	16.10.2017	08:09:47	Buy	10	184,7000	EUR	XETRA
DE0008430026	16.10.2017	08:10:07	Buy	12	184,7000	EUR	XETRA
DE0008430026	16.10.2017	08:10:07	Buy	92	184,7000	EUR	XETRA
DE0008430026	16.10.2017	08:10:19	Buy	12	184,7000	EUR	XETRA
DE0008430026	16.10.2017	08:10:43	Buy	33	184,7000	EUR	XETRA
DE0008430026	16.10.2017	08:10:55	Buy	14	184,7000	EUR	XETRA
DE0008430026	16.10.2017	08:12:33	Buy	17	184,7000	EUR	XETRA
DE0008430026	16.10.2017	08:12:33	Buy	113	184,7000	EUR	XETRA
DE0008430026	16.10.2017	08:14:21	Buy	19	184,7000	EUR	XETRA
DE0008430026	16.10.2017	08:14:21	Buy	129	184,7000	EUR	XETRA
DE0008430026	16.10.2017	08:15:02	Buy	179	184,6500	EUR	XETRA
DE0008430026	16.10.2017	08:15:08	Buy	38	184,6000	EUR	XETRA
DE0008430026	16.10.2017	08:15:08	Buy	21	184,5500	EUR	XETRA
DE0008430026	16.10.2017	08:17:11	Buy	23	184,7500	EUR	XETRA
DE0008430026	16.10.2017	08:17:11	Buy	5	184,7500	EUR	XETRA
DE0008430026	16.10.2017	08:17:15	Buy	113	184,7000	EUR	XETRA
DE0008430026	16.10.2017	08:20:42	Buy	19	184,8500	EUR	XETRA
DE0008430026	16.10.2017	08:20:42	Buy	66	184,8500	EUR	XETRA
DE0008430026	16.10.2017	08:20:56	Buy	19	184,8500	EUR	XETRA
DE0008430026	16.10.2017	08:21:32	Buy	50	184,8500	EUR	XETRA
DE0008430026	16.10.2017	08:22:05	Buy	66	184,8500	EUR	XETRA
DE0008430026	16.10.2017	08:22:19	Buy	19	184,8500	EUR	XETRA
DE0008430026	16.10.2017	08:22:35	Buy	19	184,8500	EUR	XETRA
DE0008430026	16.10.2017	08:22:42	Buy	35	184,8500	EUR	XETRA
DE0008430026	16.10.2017	08:22:42	Buy	1	184,8500	EUR	XETRA
DE0008430026	16.10.2017	08:22:43	Buy	14	184,8500	EUR	XETRA
DE0008430026	16.10.2017	08:24:33	Buy	19	184,8500	EUR	XETRA
DE0008430026	16.10.2017	08:24:33	Buy	33	184,8500	EUR	XETRA
DE0008430026	16.10.2017	08:24:33	Buy	19	184,8500	EUR	XETRA
DE0008430026	16.10.2017	08:24:33	Buy	28	184,8500	EUR	XETRA
DE0008430026	16.10.2017	08:24:47	Buy	19	184,8500	EUR	XETRA
DE0008430026	16.10.2017	08:24:48	Buy	25	184,8500	EUR	XETRA
DE0008430026	16.10.2017	08:25:14	Buy	162	184,8000	EUR	XETRA
DE0008430026	16.10.2017	08:26:02	Buy	17	184,7500	EUR	XETRA
DE0008430026	16.10.2017	08:26:21	Buy	64	184,7000	EUR	XETRA
DE0008430026	16.10.2017	08:26:21	Buy	15	184,6500	EUR	XETRA
DE0008430026	16.10.2017	08:29:26	Buy	19	184,7500	EUR	XETRA
DE0008430026	16.10.2017	08:29:46	Buy	19	184,7500	EUR	XETRA
DE0008430026	16.10.2017	08:29:46	Buy	100	184,7000	EUR	XETRA
DE0008430026	16.10.2017	08:29:46	Buy	35	184,7000	EUR	XETRA
DE0008430026	16.10.2017	08:30:05	Buy	57	184,6500	EUR	XETRA
DE0008430026	16.10.2017	08:33:28	Buy	51	184,7000	EUR	XETRA
DE0008430026	16.10.2017	08:33:54	Buy	19	184,7500	EUR	XETRA
DE0008430026	16.10.2017	08:34:06	Buy	19	184,7500	EUR	XETRA
DE0008430026	16.10.2017	08:34:45	Buy	36	184,8000	EUR	XETRA
DE0008430026	16.10.2017	08:34:59	Buy	23	184,8000	EUR	XETRA
DE0008430026	16.10.2017	08:35:27	Buy	21	184,8000	EUR	XETRA
DE0008430026	16.10.2017	08:38:03	Buy	80	184,9500	EUR	XETRA
DE0008430026	16.10.2017	08:38:03	Buy	19	184,9500	EUR	XETRA
DE0008430026	16.10.2017	08:38:04	Buy	80	184,9500	EUR	XETRA
DE0008430026	16.10.2017	08:38:15	Buy	32	184,9500	EUR	XETRA
DE0008430026	16.10.2017	08:38:25	Buy	18	184,9500	EUR	XETRA
DE0008430026	16.10.2017	08:39:03	Buy	21	184,9000	EUR	XETRA
DE0008430026	16.10.2017	08:40:25	Buy	71	185,0000	EUR	XETRA
DE0008430026	16.10.2017	08:40:40	Buy	14	185,0000	EUR	XETRA
DE0008430026	16.10.2017	08:41:01	Buy	19	185,0500	EUR	XETRA
DE0008430026	16.10.2017	08:41:40	Buy	40	185,0500	EUR	XETRA
DE0008430026	16.10.2017	08:42:33	Buy	21	185,0000	EUR	XETRA
DE0008430026	16.10.2017	08:42:33	Buy	28	185,0000	EUR	XETRA
DE0008430026	16.10.2017	08:42:54	Buy	19	185,0000	EUR	XETRA
DE0008430026	16.10.2017	08:43:16	Buy	19	185,0000	EUR	XETRA
DE0008430026	16.10.2017	08:43:19	Buy	37	185,0000	EUR	XETRA
DE0008430026	16.10.2017	08:43:19	Buy	1	185,0000	EUR	XETRA
DE0008430026	16.10.2017	08:43:52	Buy	10	185,0500	EUR	XETRA
DE0008430026	16.10.2017	08:44:13	Buy	21	185,0500	EUR	XETRA
DE0008430026	16.10.2017	08:44:13	Buy	1	185,0500	EUR	XETRA
DE0008430026	16.10.2017	08:45:45	Buy	108	184,9500	EUR	XETRA
DE0008430026	16.10.2017	08:45:45	Buy	68	184,9500	EUR	XETRA
DE0008430026	16.10.2017	08:45:45	Buy	68	184,9500	EUR	XETRA
DE0008430026	16.10.2017	08:49:13	Buy	19	185,0000	EUR	XETRA
DE0008430026	16.10.2017	08:49:30	Buy	42	184,9500	EUR	XETRA
DE0008430026	16.10.2017	08:50:58	Buy	14	185,0500	EUR	XETRA
DE0008430026	16.10.2017	08:51:02	Buy	47	185,1000	EUR	XETRA
DE0008430026	16.10.2017	08:51:21	Buy	19	185,1000	EUR	XETRA
DE0008430026	16.10.2017	08:51:43	Buy	19	185,1000	EUR	XETRA
DE0008430026	16.10.2017	08:52:03	Buy	19	185,1000	EUR	XETRA
DE0008430026	16.10.2017	08:52:12	Buy	27	185,1000	EUR	XETRA
DE0008430026	16.10.2017	08:52:13	Buy	30	185,1000	EUR	XETRA
DE0008430026	16.10.2017	08:52:13	Buy	15	185,1000	EUR	XETRA
DE0008430026	16.10.2017	08:52:16	Buy	146	185,0500	EUR	XETRA















DE0008430026	16.10.2017	16:26:00	Buy	21	184,5500	EUR	XETRA
DE0008430026	16.10.2017	16:26:00	Buy	53	184,5500	EUR	XETRA
DE0008430026	16.10.2017	16:26:00	Buy	7	184,5500	EUR	XETRA