

Date  
ISIN1 November 2017  
DE0008430026

ISIN	Date	UK Time	Buy / Sell	# of shares	Price	Currency	System
DE0008430026	01.11.2017	08:02:21	Buy	10	194,1500	EUR	XETRA
DE0008430026	01.11.2017	08:03:11	Buy	56	194,2000	EUR	XETRA
DE0008430026	01.11.2017	08:03:11	Buy	16	194,2000	EUR	XETRA
DE0008430026	01.11.2017	08:03:22	Buy	26	194,3000	EUR	XETRA
DE0008430026	01.11.2017	08:04:11	Buy	3	194,4500	EUR	XETRA
DE0008430026	01.11.2017	08:04:12	Buy	8	194,4500	EUR	XETRA
DE0008430026	01.11.2017	08:04:28	Buy	95	194,5500	EUR	XETRA
DE0008430026	01.11.2017	08:04:33	Buy	11	194,4000	EUR	XETRA
DE0008430026	01.11.2017	08:04:42	Buy	21	194,3500	EUR	XETRA
DE0008430026	01.11.2017	08:04:48	Buy	10	194,2500	EUR	XETRA
DE0008430026	01.11.2017	08:05:01	Buy	20	194,2000	EUR	XETRA
DE0008430026	01.11.2017	08:05:13	Buy	31	194,3000	EUR	XETRA
DE0008430026	01.11.2017	08:05:25	Buy	11	194,2000	EUR	XETRA
DE0008430026	01.11.2017	08:05:37	Buy	31	194,3000	EUR	XETRA
DE0008430026	01.11.2017	08:06:01	Buy	10	194,2000	EUR	XETRA
DE0008430026	01.11.2017	08:06:05	Buy	24	194,2000	EUR	XETRA
DE0008430026	01.11.2017	08:06:36	Buy	48	194,2500	EUR	XETRA
DE0008430026	01.11.2017	08:06:50	Buy	20	194,1500	EUR	XETRA
DE0008430026	01.11.2017	08:08:12	Buy	116	194,3500	EUR	XETRA
DE0008430026	01.11.2017	08:08:56	Buy	51	194,1500	EUR	XETRA
DE0008430026	01.11.2017	08:08:57	Buy	9	194,1500	EUR	XETRA
DE0008430026	01.11.2017	08:08:59	Buy	10	194,1500	EUR	XETRA
DE0008430026	01.11.2017	08:09:20	Buy	25	194,2500	EUR	XETRA
DE0008430026	01.11.2017	08:09:46	Buy	40	194,5000	EUR	XETRA
DE0008430026	01.11.2017	08:09:51	Buy	10	194,3500	EUR	XETRA
DE0008430026	01.11.2017	08:10:00	Buy	10	194,3000	EUR	XETRA
DE0008430026	01.11.2017	08:10:21	Buy	17	194,2000	EUR	XETRA
DE0008430026	01.11.2017	08:10:21	Buy	3	194,2000	EUR	XETRA
DE0008430026	01.11.2017	08:11:07	Buy	50	194,1500	EUR	XETRA
DE0008430026	01.11.2017	08:11:40	Buy	13	194,1500	EUR	XETRA
DE0008430026	01.11.2017	08:13:34	Buy	27	194,2000	EUR	XETRA
DE0008430026	01.11.2017	08:14:10	Buy	56	194,2000	EUR	XETRA
DE0008430026	01.11.2017	08:15:11	Buy	11	194,4000	EUR	XETRA
DE0008430026	01.11.2017	08:15:19	Buy	30	194,4000	EUR	XETRA
DE0008430026	01.11.2017	08:15:20	Buy	131	194,3500	EUR	XETRA
DE0008430026	01.11.2017	08:15:50	Buy	13	194,3500	EUR	XETRA
DE0008430026	01.11.2017	08:15:51	Buy	43	194,3000	EUR	XETRA
DE0008430026	01.11.2017	08:16:32	Buy	13	194,3500	EUR	XETRA
DE0008430026	01.11.2017	08:16:41	Buy	34	194,3000	EUR	XETRA
DE0008430026	01.11.2017	08:17:15	Buy	28	194,2500	EUR	XETRA
DE0008430026	01.11.2017	08:17:15	Buy	11	194,2500	EUR	XETRA
DE0008430026	01.11.2017	08:18:03	Buy	57	194,2000	EUR	XETRA
DE0008430026	01.11.2017	08:18:05	Buy	11	194,2000	EUR	XETRA
DE0008430026	01.11.2017	08:18:37	Buy	14	194,2000	EUR	XETRA
DE0008430026	01.11.2017	08:18:39	Buy	27	194,2000	EUR	XETRA
DE0008430026	01.11.2017	08:25:47	Buy	10	193,9500	EUR	XETRA
DE0008430026	01.11.2017	08:28:21	Buy	11	193,8000	EUR	XETRA
DE0008430026	01.11.2017	08:29:09	Buy	2	193,9000	EUR	XETRA
DE0008430026	01.11.2017	08:29:09	Buy	8	193,9000	EUR	XETRA
DE0008430026	01.11.2017	08:30:22	Buy	11	193,8000	EUR	XETRA
DE0008430026	01.11.2017	08:32:46	Buy	31	193,9500	EUR	XETRA
DE0008430026	01.11.2017	08:52:26	Buy	12	193,8500	EUR	XETRA
DE0008430026	01.11.2017	08:54:59	Buy	12	193,9000	EUR	XETRA
DE0008430026	01.11.2017	08:57:24	Buy	10	194,1500	EUR	XETRA
DE0008430026	01.11.2017	09:01:26	Buy	12	194,0500	EUR	XETRA
DE0008430026	01.11.2017	09:03:54	Buy	10	194,0500	EUR	XETRA
DE0008430026	01.11.2017	09:07:08	Buy	12	194,1000	EUR	XETRA
DE0008430026	01.11.2017	09:10:04	Buy	12	194,0000	EUR	XETRA
DE0008430026	01.11.2017	09:12:48	Buy	4	194,1000	EUR	XETRA
DE0008430026	01.11.2017	09:13:43	Buy	10	194,1000	EUR	XETRA
DE0008430026	01.11.2017	09:17:29	Buy	12	194,2000	EUR	XETRA
DE0008430026	01.11.2017	09:19:54	Buy	10	194,1500	EUR	XETRA
DE0008430026	01.11.2017	09:27:31	Buy	12	194,2000	EUR	XETRA
DE0008430026	01.11.2017	13:22:44	Buy	10	194,5000	EUR	XETRA
DE0008430026	01.11.2017	13:29:16	Buy	23	194,5500	EUR	XETRA
DE0008430026	01.11.2017	13:31:56	Buy	10	194,5000	EUR	XETRA
DE0008430026	01.11.2017	13:34:28	Buy	12	194,5000	EUR	XETRA
DE0008430026	01.11.2017	13:36:50	Buy	10	194,5000	EUR	XETRA
DE0008430026	01.11.2017	13:45:15	Buy	18	194,6000	EUR	XETRA
DE0008430026	01.11.2017	13:45:22	Buy	17	194,5500	EUR	XETRA
DE0008430026	01.11.2017	13:49:47	Buy	2	194,6000	EUR	XETRA
DE0008430026	01.11.2017	13:49:47	Buy	14	194,6000	EUR	XETRA
DE0008430026	01.11.2017	13:54:44	Buy	18	194,7000	EUR	XETRA
DE0008430026	01.11.2017	13:58:49	Buy	10	194,7000	EUR	XETRA
DE0008430026	01.11.2017	14:09:30	Buy	10	194,7000	EUR	XETRA
DE0008430026	01.11.2017	14:20:18	Buy	16	194,7000	EUR	XETRA
DE0008430026	01.11.2017	14:25:23	Buy	10	194,6500	EUR	XETRA
DE0008430026	01.11.2017	14:31:11	Buy	14	194,6500	EUR	XETRA
DE0008430026	01.11.2017	14:35:36	Buy	14	194,5500	EUR	XETRA
DE0008430026	01.11.2017	14:38:47	Buy	10	194,6500	EUR	XETRA
DE0008430026	01.11.2017	14:45:19	Buy	18	194,8000	EUR	XETRA
DE0008430026	01.11.2017	14:54:12	Buy	18	194,9500	EUR	XETRA
DE0008430026	01.11.2017	14:57:26	Buy	16	194,9000	EUR	XETRA
DE0008430026	01.11.2017	15:01:44	Buy	14	194,9000	EUR	XETRA
DE0008430026	01.11.2017	15:05:11	Buy	12	194,8500	EUR	XETRA
DE0008430026	01.11.2017	15:36:20	Buy	10	194,7000	EUR	XETRA
DE0008430026	01.11.2017	15:40:29	Buy	12	194,7500	EUR	XETRA
DE0008430026	01.11.2017	15:43:46	Buy	14	194,7500	EUR	XETRA
DE0008430026	01.11.2017	15:50:10	Buy	23	194,7500	EUR	XETRA
DE0008430026	01.11.2017	15:53:03	Buy	16	194,6000	EUR	XETRA
DE0008430026	01.11.2017	15:55:52	Buy	16	194,5500	EUR	XETRA
DE0008430026	01.11.2017	16:00:00	Buy	19	194,7000	EUR	XETRA
DE0008430026	01.11.2017	16:00:00	Buy	1	194,7000	EUR	XETRA
DE0008430026	01.11.2017	16:01:19	Buy	10	194,5500	EUR	XETRA
DE0008430026	01.11.2017	16:04:15	Buy	18	194,5500	EUR	XETRA
DE0008430026	01.11.2017	16:07:20	Buy	18	194,5000	EUR	XETRA
DE0008430026	01.11.2017	16:09:16	Buy	14	194,6000	EUR	XETRA
DE0008430026	01.11.2017	16:13:08	Buy	18	194,6500	EUR	XETRA
DE0008430026	01.11.2017	16:16:12	Buy	3	194,6500	EUR	XETRA
DE0008430026	01.11.2017	16:17:37	Buy	3	194,6500	EUR	XETRA
DE0008430026	01.11.2017	16:19:15	Buy	3	194,6500	EUR	XETRA

DE0008430026	01.11.2017	16:20:27	Buy	3	194,7000	EUR	XETRA
DE0008430026	01.11.2017	16:24:18	Buy	10	194,7500	EUR	XETRA
DE0008430026	01.11.2017	16:25:40	Buy	3	194,6500	EUR	XETRA
DE0008430026	01.11.2017	16:26:29	Buy	3	194,6000	EUR	XETRA