

Date  
ISIN5 October 2016  
DE0008430026

ISIN	Date	UK Time	Buy / Sell	# of shares	Price	Currency	System
DE0008430026	05.10.2016	14:47:55	Buy	158	166,00	EUR	XETRA
DE0008430026	05.10.2016	14:42:06	Buy	156	165,90	EUR	XETRA
DE0008430026	05.10.2016	14:38:14	Buy	190	165,95	EUR	XETRA
DE0008430026	05.10.2016	14:31:29	Buy	54	165,85	EUR	XETRA
DE0008430026	05.10.2016	14:31:29	Buy	120	165,85	EUR	XETRA
DE0008430026	05.10.2016	14:31:29	Buy	15	165,85	EUR	XETRA
DE0008430026	05.10.2016	14:30:03	Buy	54	165,95	EUR	XETRA
DE0008430026	05.10.2016	14:30:03	Buy	102	165,95	EUR	XETRA
DE0008430026	05.10.2016	14:28:26	Buy	157	165,75	EUR	XETRA
DE0008430026	05.10.2016	14:19:02	Buy	156	165,80	EUR	XETRA
DE0008430026	05.10.2016	14:13:47	Buy	182	165,65	EUR	XETRA
DE0008430026	05.10.2016	14:05:01	Buy	11	165,55	EUR	XETRA
DE0008430026	05.10.2016	14:05:01	Buy	11	165,55	EUR	XETRA
DE0008430026	05.10.2016	14:05:00	Buy	166	165,55	EUR	XETRA
DE0008430026	05.10.2016	14:01:09	Buy	169	165,95	EUR	XETRA
DE0008430026	05.10.2016	13:59:18	Buy	35	165,90	EUR	XETRA
DE0008430026	05.10.2016	13:54:50	Buy	86	165,90	EUR	XETRA
DE0008430026	05.10.2016	13:54:50	Buy	100	165,90	EUR	XETRA
DE0008430026	05.10.2016	13:50:31	Buy	170	165,85	EUR	XETRA
DE0008430026	05.10.2016	13:49:53	Buy	159	165,80	EUR	XETRA
DE0008430026	05.10.2016	13:44:44	Buy	134	165,70	EUR	XETRA
DE0008430026	05.10.2016	13:44:02	Buy	52	165,70	EUR	XETRA
DE0008430026	05.10.2016	13:42:49	Buy	137	165,70	EUR	XETRA
DE0008430026	05.10.2016	13:42:49	Buy	42	165,70	EUR	XETRA
DE0008430026	05.10.2016	13:41:49	Buy	72	165,65	EUR	XETRA
DE0008430026	05.10.2016	13:41:49	Buy	62	165,65	EUR	XETRA
DE0008430026	05.10.2016	13:41:49	Buy	60	165,65	EUR	XETRA
DE0008430026	05.10.2016	13:33:44	Buy	189	165,55	EUR	XETRA
DE0008430026	05.10.2016	13:28:39	Buy	177	165,75	EUR	XETRA
DE0008430026	05.10.2016	13:26:16	Buy	103	165,70	EUR	XETRA
DE0008430026	05.10.2016	13:24:40	Buy	56	165,70	EUR	XETRA
DE0008430026	05.10.2016	13:24:40	Buy	122	165,70	EUR	XETRA
DE0008430026	05.10.2016	13:24:04	Buy	131	165,70	EUR	XETRA
DE0008430026	05.10.2016	13:24:04	Buy	75	165,70	EUR	XETRA
DE0008430026	05.10.2016	13:23:28	Buy	174	165,75	EUR	XETRA
DE0008430026	05.10.2016	13:21:50	Buy	155	165,55	EUR	XETRA
DE0008430026	05.10.2016	13:21:50	Buy	10	165,55	EUR	XETRA
DE0008430026	05.10.2016	13:20:59	Buy	201	165,55	EUR	XETRA
DE0008430026	05.10.2016	13:18:49	Buy	163	165,45	EUR	XETRA
DE0008430026	05.10.2016	13:15:53	Buy	69	165,30	EUR	XETRA
DE0008430026	05.10.2016	13:15:53	Buy	120	165,30	EUR	XETRA
DE0008430026	05.10.2016	13:13:46	Buy	86	165,20	EUR	XETRA
DE0008430026	05.10.2016	13:13:46	Buy	68	165,20	EUR	XETRA
DE0008430026	05.10.2016	13:11:32	Buy	184	165,20	EUR	XETRA
DE0008430026	05.10.2016	13:04:03	Buy	14	165,05	EUR	XETRA
DE0008430026	05.10.2016	13:04:03	Buy	166	165,05	EUR	XETRA
DE0008430026	05.10.2016	13:00:21	Buy	155	165,15	EUR	XETRA
DE0008430026	05.10.2016	12:54:24	Buy	124	165,10	EUR	XETRA
DE0008430026	05.10.2016	12:54:24	Buy	64	165,10	EUR	XETRA
DE0008430026	05.10.2016	12:52:48	Buy	145	165,05	EUR	XETRA
DE0008430026	05.10.2016	12:52:48	Buy	8	165,05	EUR	XETRA
DE0008430026	05.10.2016	12:49:36	Buy	154	164,95	EUR	XETRA
DE0008430026	05.10.2016	12:46:41	Buy	154	164,95	EUR	XETRA
DE0008430026	05.10.2016	12:46:16	Buy	28	164,95	EUR	XETRA
DE0008430026	05.10.2016	12:43:16	Buy	200	165,00	EUR	XETRA
DE0008430026	05.10.2016	12:43:16	Buy	13	165,00	EUR	XETRA
DE0008430026	05.10.2016	12:38:54	Buy	187	164,95	EUR	XETRA
DE0008430026	05.10.2016	12:34:53	Buy	181	164,90	EUR	XETRA
DE0008430026	05.10.2016	12:30:30	Buy	90	164,90	EUR	XETRA
DE0008430026	05.10.2016	12:30:30	Buy	76	164,90	EUR	XETRA
DE0008430026	05.10.2016	12:26:11	Buy	132	164,95	EUR	XETRA
DE0008430026	05.10.2016	12:26:00	Buy	40	164,95	EUR	XETRA
DE0008430026	05.10.2016	12:23:43	Buy	55	164,90	EUR	XETRA
DE0008430026	05.10.2016	12:23:43	Buy	100	164,90	EUR	XETRA
DE0008430026	05.10.2016	12:17:34	Buy	94	164,85	EUR	XETRA
DE0008430026	05.10.2016	12:17:13	Buy	91	164,85	EUR	XETRA
DE0008430026	05.10.2016	12:15:38	Buy	99	164,90	EUR	XETRA
DE0008430026	05.10.2016	12:15:38	Buy	75	164,90	EUR	XETRA
DE0008430026	05.10.2016	12:09:39	Buy	37	164,70	EUR	XETRA
DE0008430026	05.10.2016	12:09:39	Buy	142	164,70	EUR	XETRA
DE0008430026	05.10.2016	12:07:16	Buy	163	164,75	EUR	XETRA
DE0008430026	05.10.2016	12:06:55	Buy	164	164,80	EUR	XETRA
DE0008430026	05.10.2016	12:03:35	Buy	153	164,70	EUR	XETRA
DE0008430026	05.10.2016	12:03:29	Buy	88	164,75	EUR	XETRA
DE0008430026	05.10.2016	12:03:29	Buy	100	164,75	EUR	XETRA
DE0008430026	05.10.2016	12:02:24	Buy	107	164,65	EUR	XETRA
DE0008430026	05.10.2016	12:02:24	Buy	112	164,65	EUR	XETRA
DE0008430026	05.10.2016	11:58:40	Buy	153	164,70	EUR	XETRA
DE0008430026	05.10.2016	11:58:40	Buy	26	164,70	EUR	XETRA
DE0008430026	05.10.2016	11:55:01	Buy	183	164,70	EUR	XETRA
DE0008430026	05.10.2016	11:50:14	Buy	75	164,65	EUR	XETRA
DE0008430026	05.10.2016	11:50:14	Buy	85	164,65	EUR	XETRA
DE0008430026	05.10.2016	11:46:17	Buy	22	164,70	EUR	XETRA
DE0008430026	05.10.2016	11:46:17	Buy	136	164,70	EUR	XETRA
DE0008430026	05.10.2016	11:42:18	Buy	90	164,80	EUR	XETRA
DE0008430026	05.10.2016	11:42:18	Buy	93	164,80	EUR	XETRA
DE0008430026	05.10.2016	11:40:18	Buy	165	164,75	EUR	XETRA
DE0008430026	05.10.2016	11:36:25	Buy	164	164,80	EUR	XETRA
DE0008430026	05.10.2016	11:31:06	Buy	160	164,80	EUR	XETRA
DE0008430026	05.10.2016	11:27:50	Buy	163	164,85	EUR	XETRA
DE0008430026	05.10.2016	11:25:26	Buy	22	164,75	EUR	XETRA
DE0008430026	05.10.2016	11:25:26	Buy	138	164,75	EUR	XETRA
DE0008430026	05.10.2016	11:21:20	Buy	177	164,65	EUR	XETRA
DE0008430026	05.10.2016	11:17:25	Buy	176	164,85	EUR	XETRA
DE0008430026	05.10.2016	11:14:03	Buy	155	164,95	EUR	XETRA
DE0008430026	05.10.2016	11:13:10	Buy	10	165,00	EUR	XETRA
DE0008430026	05.10.2016	11:13:10	Buy	172	165,00	EUR	XETRA
DE0008430026	05.10.2016	11:09:46	Buy	170	164,90	EUR	XETRA
DE0008430026	05.10.2016	11:04:34	Buy	172	164,80	EUR	XETRA
DE0008430026	05.10.2016	11:01:41	Buy	163	164,65	EUR	XETRA
DE0008430026	05.10.2016	10:58:38	Buy	187	164,65	EUR	XETRA

DE0008430026	05.10.2016	10:54:54	Buy	161	164,55	EUR	XETRA
DE0008430026	05.10.2016	10:49:15	Buy	156	164,40	EUR	XETRA
DE0008430026	05.10.2016	10:48:52	Buy	79	164,50	EUR	XETRA
DE0008430026	05.10.2016	10:48:47	Buy	84	164,50	EUR	XETRA
DE0008430026	05.10.2016	10:47:23	Buy	161	164,55	EUR	XETRA
DE0008430026	05.10.2016	10:45:23	Buy	153	164,55	EUR	XETRA
DE0008430026	05.10.2016	10:40:39	Buy	162	164,50	EUR	XETRA
DE0008430026	05.10.2016	10:39:22	Buy	172	164,50	EUR	XETRA
DE0008430026	05.10.2016	10:35:36	Buy	77	164,45	EUR	XETRA
DE0008430026	05.10.2016	10:35:36	Buy	100	164,45	EUR	XETRA
DE0008430026	05.10.2016	10:30:39	Buy	90	164,50	EUR	XETRA
DE0008430026	05.10.2016	10:30:39	Buy	95	164,50	EUR	XETRA
DE0008430026	05.10.2016	10:29:00	Buy	166	164,55	EUR	XETRA
DE0008430026	05.10.2016	10:27:24	Buy	132	164,60	EUR	XETRA
DE0008430026	05.10.2016	10:27:24	Buy	30	164,60	EUR	XETRA
DE0008430026	05.10.2016	10:23:54	Buy	121	164,60	EUR	XETRA
DE0008430026	05.10.2016	10:23:54	Buy	10	164,60	EUR	XETRA
DE0008430026	05.10.2016	10:23:54	Buy	30	164,60	EUR	XETRA
DE0008430026	05.10.2016	10:20:50	Buy	188	164,50	EUR	XETRA
DE0008430026	05.10.2016	10:19:22	Buy	170	164,55	EUR	XETRA
DE0008430026	05.10.2016	10:16:30	Buy	157	164,55	EUR	XETRA
DE0008430026	05.10.2016	10:14:04	Buy	19	164,60	EUR	XETRA
DE0008430026	05.10.2016	10:14:04	Buy	56	164,60	EUR	XETRA
DE0008430026	05.10.2016	10:14:04	Buy	100	164,60	EUR	XETRA
DE0008430026	05.10.2016	10:12:44	Buy	59	164,60	EUR	XETRA
DE0008430026	05.10.2016	10:12:44	Buy	100	164,60	EUR	XETRA
DE0008430026	05.10.2016	10:12:44	Buy	27	164,60	EUR	XETRA
DE0008430026	05.10.2016	10:12:40	Buy	18	164,60	EUR	XETRA
DE0008430026	05.10.2016	10:12:40	Buy	121	164,60	EUR	XETRA
DE0008430026	05.10.2016	10:12:40	Buy	36	164,60	EUR	XETRA
DE0008430026	05.10.2016	10:08:43	Buy	153	164,65	EUR	XETRA
DE0008430026	05.10.2016	10:05:25	Buy	79	164,75	EUR	XETRA
DE0008430026	05.10.2016	10:05:25	Buy	100	164,75	EUR	XETRA
DE0008430026	05.10.2016	10:03:24	Buy	85	164,80	EUR	XETRA
DE0008430026	05.10.2016	10:03:24	Buy	104	164,80	EUR	XETRA
DE0008430026	05.10.2016	10:02:49	Buy	185	164,85	EUR	XETRA
DE0008430026	05.10.2016	09:58:32	Buy	161	164,70	EUR	XETRA
DE0008430026	05.10.2016	09:56:59	Buy	78	164,70	EUR	XETRA
DE0008430026	05.10.2016	09:56:59	Buy	100	164,70	EUR	XETRA
DE0008430026	05.10.2016	09:53:02	Buy	168	164,65	EUR	XETRA
DE0008430026	05.10.2016	09:52:24	Buy	33	164,70	EUR	XETRA
DE0008430026	05.10.2016	09:51:59	Buy	150	164,70	EUR	XETRA
DE0008430026	05.10.2016	09:48:14	Buy	155	164,70	EUR	XETRA
DE0008430026	05.10.2016	09:47:25	Buy	156	164,80	EUR	XETRA
DE0008430026	05.10.2016	09:47:14	Buy	160	164,85	EUR	XETRA
DE0008430026	05.10.2016	09:46:35	Buy	56	164,95	EUR	XETRA
DE0008430026	05.10.2016	09:46:35	Buy	100	164,95	EUR	XETRA
DE0008430026	05.10.2016	09:45:07	Buy	88	164,95	EUR	XETRA
DE0008430026	05.10.2016	09:45:07	Buy	74	164,95	EUR	XETRA
DE0008430026	05.10.2016	09:43:42	Buy	91	164,95	EUR	XETRA
DE0008430026	05.10.2016	09:43:42	Buy	83	164,95	EUR	XETRA
DE0008430026	05.10.2016	09:42:15	Buy	166	165,00	EUR	XETRA
DE0008430026	05.10.2016	09:37:28	Buy	159	164,95	EUR	XETRA
DE0008430026	05.10.2016	09:37:14	Buy	169	165,00	EUR	XETRA
DE0008430026	05.10.2016	09:36:35	Buy	179	165,10	EUR	XETRA
DE0008430026	05.10.2016	09:33:22	Buy	170	165,00	EUR	XETRA
DE0008430026	05.10.2016	09:33:02	Buy	2	165,05	EUR	XETRA
DE0008430026	05.10.2016	09:33:02	Buy	132	165,05	EUR	XETRA
DE0008430026	05.10.2016	09:33:02	Buy	50	165,05	EUR	XETRA
DE0008430026	05.10.2016	09:29:55	Buy	61	164,75	EUR	XETRA
DE0008430026	05.10.2016	09:29:55	Buy	112	164,75	EUR	XETRA
DE0008430026	05.10.2016	09:27:58	Buy	40	164,65	EUR	XETRA
DE0008430026	05.10.2016	09:24:28	Buy	166	164,70	EUR	XETRA
DE0008430026	05.10.2016	09:21:35	Buy	163	164,60	EUR	XETRA
DE0008430026	05.10.2016	09:20:49	Buy	161	164,70	EUR	XETRA
DE0008430026	05.10.2016	09:20:40	Buy	162	164,75	EUR	XETRA
DE0008430026	05.10.2016	09:18:32	Buy	40	164,70	EUR	XETRA
DE0008430026	05.10.2016	09:18:32	Buy	143	164,70	EUR	XETRA
DE0008430026	05.10.2016	09:17:19	Buy	147	164,65	EUR	XETRA
DE0008430026	05.10.2016	09:17:19	Buy	32	164,65	EUR	XETRA
DE0008430026	05.10.2016	09:15:11	Buy	81	164,50	EUR	XETRA
DE0008430026	05.10.2016	09:15:11	Buy	92	164,50	EUR	XETRA
DE0008430026	05.10.2016	09:13:15	Buy	186	164,35	EUR	XETRA
DE0008430026	05.10.2016	09:11:29	Buy	184	164,25	EUR	XETRA
DE0008430026	05.10.2016	09:08:49	Buy	76	164,35	EUR	XETRA
DE0008430026	05.10.2016	09:08:49	Buy	96	164,35	EUR	XETRA
DE0008430026	05.10.2016	09:06:17	Buy	178	164,25	EUR	XETRA
DE0008430026	05.10.2016	09:04:33	Buy	176	164,30	EUR	XETRA
DE0008430026	05.10.2016	09:03:20	Buy	51	164,30	EUR	XETRA
DE0008430026	05.10.2016	09:03:19	Buy	130	164,30	EUR	XETRA
DE0008430026	05.10.2016	09:03:05	Buy	187	164,40	EUR	XETRA
DE0008430026	05.10.2016	08:59:31	Buy	178	164,10	EUR	XETRA
DE0008430026	05.10.2016	08:55:59	Buy	126	164,25	EUR	XETRA
DE0008430026	05.10.2016	08:55:59	Buy	27	164,25	EUR	XETRA
DE0008430026	05.10.2016	08:52:37	Buy	159	164,10	EUR	XETRA
DE0008430026	05.10.2016	08:52:36	Buy	10	164,10	EUR	XETRA
DE0008430026	05.10.2016	08:50:33	Buy	180	164,25	EUR	XETRA
DE0008430026	05.10.2016	08:49:34	Buy	48	164,40	EUR	XETRA
DE0008430026	05.10.2016	08:49:34	Buy	140	164,40	EUR	XETRA
DE0008430026	05.10.2016	08:45:12	Buy	172	164,30	EUR	XETRA
DE0008430026	05.10.2016	08:45:03	Buy	51	164,35	EUR	XETRA
DE0008430026	05.10.2016	08:45:03	Buy	122	164,35	EUR	XETRA
DE0008430026	05.10.2016	08:42:36	Buy	181	164,35	EUR	XETRA
DE0008430026	05.10.2016	08:42:02	Buy	162	164,35	EUR	XETRA
DE0008430026	05.10.2016	08:40:54	Buy	174	164,45	EUR	XETRA
DE0008430026	05.10.2016	08:40:54	Buy	16	164,45	EUR	XETRA
DE0008430026	05.10.2016	08:37:35	Buy	174	164,25	EUR	XETRA
DE0008430026	05.10.2016	08:33:26	Buy	163	164,35	EUR	XETRA
DE0008430026	05.10.2016	08:32:58	Buy	175	164,45	EUR	XETRA
DE0008430026	05.10.2016	08:31:34	Buy	72	164,55	EUR	XETRA
DE0008430026	05.10.2016	08:31:34	Buy	100	164,55	EUR	XETRA
DE0008430026	05.10.2016	08:29:13	Buy	188	164,05	EUR	XETRA
DE0008430026	05.10.2016	08:29:03	Buy	166	164,10	EUR	XETRA
DE0008430026	05.10.2016	08:28:15	Buy	70	164,05	EUR	XETRA
DE0008430026	05.10.2016	08:28:15	Buy	121	164,05	EUR	XETRA

DE0008430026	05.10.2016	08:28:15	Buy	17	164,05	EUR	XETRA
DE0008430026	05.10.2016	08:27:40	Buy	228	164,10	EUR	XETRA
DE0008430026	05.10.2016	08:26:15	Buy	60	164,05	EUR	XETRA
DE0008430026	05.10.2016	08:26:15	Buy	100	164,05	EUR	XETRA
DE0008430026	05.10.2016	08:23:15	Buy	1	163,85	EUR	XETRA
DE0008430026	05.10.2016	08:23:15	Buy	40	163,85	EUR	XETRA
DE0008430026	05.10.2016	08:23:15	Buy	31	163,85	EUR	XETRA
DE0008430026	05.10.2016	08:23:15	Buy	6	163,85	EUR	XETRA
DE0008430026	05.10.2016	08:23:15	Buy	21	163,85	EUR	XETRA
DE0008430026	05.10.2016	08:23:15	Buy	52	163,85	EUR	XETRA
DE0008430026	05.10.2016	08:23:15	Buy	159	163,85	EUR	XETRA
DE0008430026	05.10.2016	08:23:15	Buy	21	163,85	EUR	XETRA
DE0008430026	05.10.2016	08:22:31	Buy	184	163,95	EUR	XETRA
DE0008430026	05.10.2016	08:18:59	Buy	122	163,80	EUR	XETRA
DE0008430026	05.10.2016	08:18:59	Buy	56	163,80	EUR	XETRA
DE0008430026	05.10.2016	08:17:25	Buy	48	163,55	EUR	XETRA
DE0008430026	05.10.2016	08:17:25	Buy	125	163,55	EUR	XETRA
DE0008430026	05.10.2016	08:16:14	Buy	157	163,65	EUR	XETRA
DE0008430026	05.10.2016	08:15:22	Buy	184	163,85	EUR	XETRA
DE0008430026	05.10.2016	08:15:21	Buy	100	163,95	EUR	XETRA
DE0008430026	05.10.2016	08:15:21	Buy	22	163,95	EUR	XETRA
DE0008430026	05.10.2016	08:15:21	Buy	100	163,95	EUR	XETRA
DE0008430026	05.10.2016	08:15:14	Buy	159	164,05	EUR	XETRA