

Date
ISIN11 October 2016
DE0008430026

ISIN	Date	UK Time	Buy / Sell	# of shares	Price	Currency	System
DE0008430026	11.10.2016	16:26:20	Buy	176	168,95	EUR	XETRA
DE0008430026	11.10.2016	16:23:50	Buy	12	168,75	EUR	XETRA
DE0008430026	11.10.2016	16:23:49	Buy	10	168,75	EUR	XETRA
DE0008430026	11.10.2016	16:23:49	Buy	110	168,75	EUR	XETRA
DE0008430026	11.10.2016	16:23:44	Buy	53	168,75	EUR	XETRA
DE0008430026	11.10.2016	16:23:44	Buy	76	168,75	EUR	XETRA
DE0008430026	11.10.2016	16:22:10	Buy	8	168,70	EUR	XETRA
DE0008430026	11.10.2016	16:21:35	Buy	9	168,70	EUR	XETRA
DE0008430026	11.10.2016	16:20:19	Buy	185	168,75	EUR	XETRA
DE0008430026	11.10.2016	16:17:33	Buy	98	168,80	EUR	XETRA
DE0008430026	11.10.2016	16:17:30	Buy	109	168,80	EUR	XETRA
DE0008430026	11.10.2016	16:15:36	Buy	217	168,80	EUR	XETRA
DE0008430026	11.10.2016	16:14:28	Buy	4	168,90	EUR	XETRA
DE0008430026	11.10.2016	16:14:28	Buy	103	168,90	EUR	XETRA
DE0008430026	11.10.2016	16:14:28	Buy	98	168,90	EUR	XETRA
DE0008430026	11.10.2016	16:14:28	Buy	76	168,90	EUR	XETRA
DE0008430026	11.10.2016	16:14:28	Buy	107	168,90	EUR	XETRA
DE0008430026	11.10.2016	16:06:45	Buy	210	168,70	EUR	XETRA
DE0008430026	11.10.2016	16:06:45	Buy	15	168,70	EUR	XETRA
DE0008430026	11.10.2016	16:05:22	Buy	194	168,70	EUR	XETRA
DE0008430026	11.10.2016	16:02:28	Buy	74	168,90	EUR	XETRA
DE0008430026	11.10.2016	16:02:28	Buy	74	168,90	EUR	XETRA
DE0008430026	11.10.2016	16:02:26	Buy	21	168,90	EUR	XETRA
DE0008430026	11.10.2016	16:02:25	Buy	36	168,90	EUR	XETRA
DE0008430026	11.10.2016	16:01:04	Buy	211	169,00	EUR	XETRA
DE0008430026	11.10.2016	15:59:28	Buy	208	169,05	EUR	XETRA
DE0008430026	11.10.2016	15:59:26	Buy	161	169,10	EUR	XETRA
DE0008430026	11.10.2016	15:59:26	Buy	63	169,10	EUR	XETRA
DE0008430026	11.10.2016	15:52:33	Buy	184	168,75	EUR	XETRA
DE0008430026	11.10.2016	15:50:47	Buy	205	168,85	EUR	XETRA
DE0008430026	11.10.2016	15:50:47	Buy	82	168,85	EUR	XETRA
DE0008430026	11.10.2016	15:50:47	Buy	11	168,85	EUR	XETRA
DE0008430026	11.10.2016	15:50:47	Buy	139	168,85	EUR	XETRA
DE0008430026	11.10.2016	15:49:45	Buy	5	168,85	EUR	XETRA
DE0008430026	11.10.2016	15:47:14	Buy	142	168,75	EUR	XETRA
DE0008430026	11.10.2016	15:47:13	Buy	50	168,75	EUR	XETRA
DE0008430026	11.10.2016	15:36:56	Buy	194	168,75	EUR	XETRA
DE0008430026	11.10.2016	15:32:17	Buy	117	168,75	EUR	XETRA
DE0008430026	11.10.2016	15:32:17	Buy	89	168,75	EUR	XETRA
DE0008430026	11.10.2016	15:31:50	Buy	72	168,80	EUR	XETRA
DE0008430026	11.10.2016	15:31:50	Buy	91	168,80	EUR	XETRA
DE0008430026	11.10.2016	15:31:49	Buy	21	168,80	EUR	XETRA
DE0008430026	11.10.2016	15:28:52	Buy	172	168,80	EUR	XETRA
DE0008430026	11.10.2016	15:28:39	Buy	94	168,80	EUR	XETRA
DE0008430026	11.10.2016	15:28:39	Buy	11	168,80	EUR	XETRA
DE0008430026	11.10.2016	15:28:39	Buy	97	168,80	EUR	XETRA
DE0008430026	11.10.2016	15:22:12	Buy	202	168,70	EUR	XETRA
DE0008430026	11.10.2016	15:15:53	Buy	19	168,60	EUR	XETRA
DE0008430026	11.10.2016	15:15:53	Buy	187	168,60	EUR	XETRA
DE0008430026	11.10.2016	15:15:08	Buy	197	168,65	EUR	XETRA
DE0008430026	11.10.2016	15:11:52	Buy	50	169,00	EUR	XETRA
DE0008430026	11.10.2016	15:11:52	Buy	86	169,00	EUR	XETRA
DE0008430026	11.10.2016	15:11:52	Buy	18	169,00	EUR	XETRA
DE0008430026	11.10.2016	15:11:52	Buy	50	169,00	EUR	XETRA
DE0008430026	11.10.2016	15:11:13	Buy	223	169,10	EUR	XETRA
DE0008430026	11.10.2016	15:06:30	Buy	214	169,10	EUR	XETRA
DE0008430026	11.10.2016	15:03:19	Buy	205	168,90	EUR	XETRA
DE0008430026	11.10.2016	15:03:19	Buy	101	168,90	EUR	XETRA
DE0008430026	11.10.2016	15:03:19	Buy	118	168,90	EUR	XETRA
DE0008430026	11.10.2016	14:52:53	Buy	184	168,90	EUR	XETRA
DE0008430026	11.10.2016	14:51:18	Buy	210	168,90	EUR	XETRA
DE0008430026	11.10.2016	14:51:13	Buy	213	168,95	EUR	XETRA
DE0008430026	11.10.2016	14:50:45	Buy	24	169,00	EUR	XETRA
DE0008430026	11.10.2016	14:50:45	Buy	160	169,00	EUR	XETRA
DE0008430026	11.10.2016	14:50:04	Buy	195	169,15	EUR	XETRA
DE0008430026	11.10.2016	14:45:02	Buy	100	169,20	EUR	XETRA
DE0008430026	11.10.2016	14:45:02	Buy	73	169,20	EUR	XETRA
DE0008430026	11.10.2016	14:45:01	Buy	43	169,20	EUR	XETRA
DE0008430026	11.10.2016	14:37:24	Buy	204	169,25	EUR	XETRA
DE0008430026	11.10.2016	14:31:12	Buy	212	169,00	EUR	XETRA
DE0008430026	11.10.2016	14:30:44	Buy	205	169,05	EUR	XETRA
DE0008430026	11.10.2016	14:30:22	Buy	191	169,10	EUR	XETRA
DE0008430026	11.10.2016	14:18:11	Buy	105	169,00	EUR	XETRA
DE0008430026	11.10.2016	14:18:11	Buy	39	169,00	EUR	XETRA
DE0008430026	11.10.2016	14:18:11	Buy	48	169,00	EUR	XETRA
DE0008430026	11.10.2016	14:13:58	Buy	213	169,00	EUR	XETRA
DE0008430026	11.10.2016	14:12:05	Buy	125	169,00	EUR	XETRA
DE0008430026	11.10.2016	14:12:05	Buy	78	169,00	EUR	XETRA
DE0008430026	11.10.2016	14:10:13	Buy	214	169,00	EUR	XETRA
DE0008430026	11.10.2016	14:08:25	Buy	71	169,10	EUR	XETRA
DE0008430026	11.10.2016	14:08:25	Buy	126	169,10	EUR	XETRA
DE0008430026	11.10.2016	14:02:52	Buy	91	169,25	EUR	XETRA
DE0008430026	11.10.2016	14:02:52	Buy	97	169,25	EUR	XETRA
DE0008430026	11.10.2016	13:52:00	Buy	220	169,25	EUR	XETRA
DE0008430026	11.10.2016	13:42:58	Buy	197	169,15	EUR	XETRA
DE0008430026	11.10.2016	13:31:14	Buy	184	168,95	EUR	XETRA
DE0008430026	11.10.2016	13:31:14	Buy	207	168,95	EUR	XETRA
DE0008430026	11.10.2016	13:31:14	Buy	15	168,95	EUR	XETRA
DE0008430026	11.10.2016	13:26:33	Buy	197	168,95	EUR	XETRA
DE0008430026	11.10.2016	13:20:02	Buy	193	168,95	EUR	XETRA
DE0008430026	11.10.2016	13:17:51	Buy	119	168,95	EUR	XETRA
DE0008430026	11.10.2016	13:17:51	Buy	71	168,95	EUR	XETRA
DE0008430026	11.10.2016	13:06:54	Buy	183	169,00	EUR	XETRA
DE0008430026	11.10.2016	13:06:54	Buy	33	169,00	EUR	XETRA
DE0008430026	11.10.2016	13:02:55	Buy	181	169,10	EUR	XETRA
DE0008430026	11.10.2016	13:02:55	Buy	43	169,10	EUR	XETRA
DE0008430026	11.10.2016	12:49:39	Buy	183	168,95	EUR	XETRA
DE0008430026	11.10.2016	12:49:39	Buy	29	168,95	EUR	XETRA
DE0008430026	11.10.2016	12:47:47	Buy	226	169,00	EUR	XETRA
DE0008430026	11.10.2016	12:41:27	Buy	183	169,30	EUR	XETRA
DE0008430026	11.10.2016	12:41:27	Buy	31	169,30	EUR	XETRA

DE0008430026	11.10.2016	12:25:14	Buy	202	169,00	EUR	XETRA
DE0008430026	11.10.2016	12:24:54	Buy	224	169,05	EUR	XETRA
DE0008430026	11.10.2016	12:13:22	Buy	63	169,15	EUR	XETRA
DE0008430026	11.10.2016	12:13:22	Buy	3	169,15	EUR	XETRA
DE0008430026	11.10.2016	12:13:22	Buy	26	169,15	EUR	XETRA
DE0008430026	11.10.2016	12:13:22	Buy	100	169,15	EUR	XETRA
DE0008430026	11.10.2016	12:10:50	Buy	199	169,00	EUR	XETRA
DE0008430026	11.10.2016	12:09:41	Buy	227	169,00	EUR	XETRA
DE0008430026	11.10.2016	12:08:17	Buy	225	169,00	EUR	XETRA
DE0008430026	11.10.2016	12:08:17	Buy	61	169,00	EUR	XETRA
DE0008430026	11.10.2016	12:02:29	Buy	184	169,20	EUR	XETRA
DE0008430026	11.10.2016	11:59:26	Buy	182	169,15	EUR	XETRA
DE0008430026	11.10.2016	11:52:35	Buy	204	169,25	EUR	XETRA
DE0008430026	11.10.2016	11:52:35	Buy	6	169,25	EUR	XETRA
DE0008430026	11.10.2016	11:39:41	Buy	185	169,40	EUR	XETRA
DE0008430026	11.10.2016	11:30:22	Buy	21	169,05	EUR	XETRA
DE0008430026	11.10.2016	11:30:22	Buy	100	169,05	EUR	XETRA
DE0008430026	11.10.2016	11:30:22	Buy	84	169,05	EUR	XETRA
DE0008430026	11.10.2016	11:22:28	Buy	210	168,90	EUR	XETRA
DE0008430026	11.10.2016	11:22:28	Buy	198	168,90	EUR	XETRA
DE0008430026	11.10.2016	11:12:23	Buy	220	168,70	EUR	XETRA
DE0008430026	11.10.2016	11:10:00	Buy	214	168,75	EUR	XETRA
DE0008430026	11.10.2016	11:10:00	Buy	224	168,75	EUR	XETRA
DE0008430026	11.10.2016	10:59:46	Buy	35	168,55	EUR	XETRA
DE0008430026	11.10.2016	10:59:46	Buy	195	168,55	EUR	XETRA
DE0008430026	11.10.2016	10:59:46	Buy	150	168,55	EUR	XETRA
DE0008430026	11.10.2016	10:51:22	Buy	210	168,50	EUR	XETRA
DE0008430026	11.10.2016	10:51:22	Buy	209	168,50	EUR	XETRA
DE0008430026	11.10.2016	10:44:33	Buy	210	168,30	EUR	XETRA
DE0008430026	11.10.2016	10:35:21	Buy	53	168,15	EUR	XETRA
DE0008430026	11.10.2016	10:35:21	Buy	130	168,15	EUR	XETRA
DE0008430026	11.10.2016	10:35:06	Buy	211	168,20	EUR	XETRA
DE0008430026	11.10.2016	10:33:50	Buy	23	168,30	EUR	XETRA
DE0008430026	11.10.2016	10:33:49	Buy	29	168,30	EUR	XETRA
DE0008430026	11.10.2016	10:33:42	Buy	146	168,30	EUR	XETRA
DE0008430026	11.10.2016	10:33:42	Buy	204	168,30	EUR	XETRA
DE0008430026	11.10.2016	10:26:28	Buy	35	168,40	EUR	XETRA
DE0008430026	11.10.2016	10:26:28	Buy	189	168,40	EUR	XETRA
DE0008430026	11.10.2016	10:19:34	Buy	15	168,05	EUR	XETRA
DE0008430026	11.10.2016	10:19:34	Buy	184	168,05	EUR	XETRA
DE0008430026	11.10.2016	10:18:51	Buy	185	168,10	EUR	XETRA
DE0008430026	11.10.2016	10:15:40	Buy	96	168,20	EUR	XETRA
DE0008430026	11.10.2016	10:15:40	Buy	118	168,20	EUR	XETRA
DE0008430026	11.10.2016	10:15:40	Buy	1	168,20	EUR	XETRA
DE0008430026	11.10.2016	10:12:27	Buy	185	168,25	EUR	XETRA
DE0008430026	11.10.2016	10:10:13	Buy	115	168,20	EUR	XETRA
DE0008430026	11.10.2016	10:10:13	Buy	100	168,20	EUR	XETRA
DE0008430026	11.10.2016	10:06:46	Buy	164	168,10	EUR	XETRA
DE0008430026	11.10.2016	10:06:46	Buy	136	168,10	EUR	XETRA
DE0008430026	11.10.2016	10:06:46	Buy	74	168,10	EUR	XETRA
DE0008430026	11.10.2016	10:06:46	Buy	49	168,10	EUR	XETRA
DE0008430026	11.10.2016	10:06:46	Buy	49	168,10	EUR	XETRA
DE0008430026	11.10.2016	10:06:46	Buy	146	168,10	EUR	XETRA
DE0008430026	11.10.2016	10:01:21	Buy	35	168,20	EUR	XETRA
DE0008430026	11.10.2016	10:01:21	Buy	220	168,20	EUR	XETRA
DE0008430026	11.10.2016	10:01:21	Buy	22	168,20	EUR	XETRA
DE0008430026	11.10.2016	10:01:21	Buy	50	168,20	EUR	XETRA
DE0008430026	11.10.2016	10:01:21	Buy	100	168,20	EUR	XETRA
DE0008430026	11.10.2016	10:01:07	Buy	14	168,20	EUR	XETRA
DE0008430026	11.10.2016	10:00:08	Buy	249	168,20	EUR	XETRA
DE0008430026	11.10.2016	10:00:07	Buy	200	168,20	EUR	XETRA
DE0008430026	11.10.2016	09:57:28	Buy	69	168,20	EUR	XETRA
DE0008430026	11.10.2016	09:57:28	Buy	151	168,20	EUR	XETRA
DE0008430026	11.10.2016	09:57:01	Buy	128	168,30	EUR	XETRA
DE0008430026	11.10.2016	09:57:01	Buy	99	168,30	EUR	XETRA
DE0008430026	11.10.2016	09:56:24	Buy	200	168,40	EUR	XETRA
DE0008430026	11.10.2016	09:50:55	Buy	198	168,55	EUR	XETRA
DE0008430026	11.10.2016	09:50:55	Buy	199	168,55	EUR	XETRA
DE0008430026	11.10.2016	09:45:45	Buy	91	168,50	EUR	XETRA
DE0008430026	11.10.2016	09:45:45	Buy	27	168,50	EUR	XETRA
DE0008430026	11.10.2016	09:45:41	Buy	86	168,50	EUR	XETRA
DE0008430026	11.10.2016	09:42:30	Buy	202	168,80	EUR	XETRA
DE0008430026	11.10.2016	09:42:30	Buy	212	168,80	EUR	XETRA
DE0008430026	11.10.2016	09:38:24	Buy	53	168,65	EUR	XETRA
DE0008430026	11.10.2016	09:38:24	Buy	16	168,65	EUR	XETRA
DE0008430026	11.10.2016	09:38:24	Buy	52	168,65	EUR	XETRA
DE0008430026	11.10.2016	09:38:24	Buy	51	168,65	EUR	XETRA
DE0008430026	11.10.2016	09:38:24	Buy	100	168,65	EUR	XETRA
DE0008430026	11.10.2016	09:38:08	Buy	39	168,65	EUR	XETRA
DE0008430026	11.10.2016	09:37:58	Buy	100	168,65	EUR	XETRA
DE0008430026	11.10.2016	09:32:21	Buy	208	168,35	EUR	XETRA
DE0008430026	11.10.2016	09:23:01	Buy	211	168,05	EUR	XETRA
DE0008430026	11.10.2016	09:23:01	Buy	199	168,05	EUR	XETRA
DE0008430026	11.10.2016	09:23:01	Buy	212	168,05	EUR	XETRA
DE0008430026	11.10.2016	09:14:58	Buy	85	168,15	EUR	XETRA
DE0008430026	11.10.2016	09:14:58	Buy	100	168,15	EUR	XETRA
DE0008430026	11.10.2016	09:14:42	Buy	188	168,20	EUR	XETRA
DE0008430026	11.10.2016	09:14:42	Buy	33	168,20	EUR	XETRA
DE0008430026	11.10.2016	09:13:34	Buy	216	168,20	EUR	XETRA
DE0008430026	11.10.2016	09:13:04	Buy	7	168,20	EUR	XETRA
DE0008430026	11.10.2016	09:13:04	Buy	200	168,20	EUR	XETRA
DE0008430026	11.10.2016	09:12:49	Buy	1	168,20	EUR	XETRA
DE0008430026	11.10.2016	09:11:01	Buy	91	168,30	EUR	XETRA
DE0008430026	11.10.2016	09:11:01	Buy	100	168,30	EUR	XETRA
DE0008430026	11.10.2016	09:08:18	Buy	87	168,60	EUR	XETRA
DE0008430026	11.10.2016	09:08:18	Buy	110	168,60	EUR	XETRA
DE0008430026	11.10.2016	09:03:19	Buy	97	168,60	EUR	XETRA
DE0008430026	11.10.2016	09:03:19	Buy	92	168,60	EUR	XETRA
DE0008430026	11.10.2016	08:59:23	Buy	179	168,45	EUR	XETRA
DE0008430026	11.10.2016	08:59:23	Buy	41	168,45	EUR	XETRA
DE0008430026	11.10.2016	08:57:40	Buy	198	168,50	EUR	XETRA
DE0008430026	11.10.2016	08:54:35	Buy	146	168,25	EUR	XETRA
DE0008430026	11.10.2016	08:54:35	Buy	60	168,25	EUR	XETRA
DE0008430026	11.10.2016	08:54:35	Buy	186	168,25	EUR	XETRA
DE0008430026	11.10.2016	08:47:51	Buy	213	168,10	EUR	XETRA

DE0008430026	11.10.2016	08:42:06	Buy	214	167,80	EUR	XETRA
DE0008430026	11.10.2016	08:40:46	Buy	106	167,90	EUR	XETRA
DE0008430026	11.10.2016	08:40:46	Buy	104	167,90	EUR	XETRA
DE0008430026	11.10.2016	08:37:50	Buy	122	168,20	EUR	XETRA
DE0008430026	11.10.2016	08:37:50	Buy	77	168,20	EUR	XETRA
DE0008430026	11.10.2016	08:35:53	Buy	22	168,10	EUR	XETRA
DE0008430026	11.10.2016	08:35:53	Buy	50	168,10	EUR	XETRA
DE0008430026	11.10.2016	08:32:43	Buy	191	168,05	EUR	XETRA
DE0008430026	11.10.2016	08:30:41	Buy	184	168,10	EUR	XETRA
DE0008430026	11.10.2016	08:27:27	Buy	183	168,10	EUR	XETRA
DE0008430026	11.10.2016	08:21:51	Buy	200	167,75	EUR	XETRA
DE0008430026	11.10.2016	08:20:11	Buy	190	167,75	EUR	XETRA
DE0008430026	11.10.2016	08:19:26	Buy	94	167,75	EUR	XETRA
DE0008430026	11.10.2016	08:19:26	Buy	120	167,75	EUR	XETRA
DE0008430026	11.10.2016	08:17:21	Buy	210	167,75	EUR	XETRA
DE0008430026	11.10.2016	08:17:21	Buy	205	167,75	EUR	XETRA
DE0008430026	11.10.2016	08:17:16	Buy	211	167,85	EUR	XETRA
DE0008430026	11.10.2016	08:17:16	Buy	86	167,85	EUR	XETRA
DE0008430026	11.10.2016	08:17:15	Buy	140	167,85	EUR	XETRA
DE0008430026	11.10.2016	08:16:02	Buy	28	167,80	EUR	XETRA
DE0008430026	11.10.2016	08:16:02	Buy	233	167,80	EUR	XETRA
DE0008430026	11.10.2016	08:16:02	Buy	238	167,80	EUR	XETRA
DE0008430026	11.10.2016	08:15:50	Buy	266	167,85	EUR	XETRA