

Date
ISIN25 October 2016
DE0008430026

ISIN	Date	UK Time	Buy / Sell	# of shares	Price	Currency	System
DE0008430026	25.10.2016	15:46:55	Buy	32	178,85	EUR	XETRA
DE0008430026	25.10.2016	15:46:16	Buy	105	178,85	EUR	XETRA
DE0008430026	25.10.2016	15:43:01	Buy	146	179,15	EUR	XETRA
DE0008430026	25.10.2016	15:40:11	Buy	101	179,15	EUR	XETRA
DE0008430026	25.10.2016	15:40:11	Buy	43	179,15	EUR	XETRA
DE0008430026	25.10.2016	15:34:47	Buy	152	179,15	EUR	XETRA
DE0008430026	25.10.2016	15:31:34	Buy	150	179,00	EUR	XETRA
DE0008430026	25.10.2016	15:29:55	Buy	60	179,10	EUR	XETRA
DE0008430026	25.10.2016	15:29:55	Buy	75	179,10	EUR	XETRA
DE0008430026	25.10.2016	15:25:21	Buy	152	179,00	EUR	XETRA
DE0008430026	25.10.2016	15:23:42	Buy	71	179,25	EUR	XETRA
DE0008430026	25.10.2016	15:23:42	Buy	73	179,25	EUR	XETRA
DE0008430026	25.10.2016	15:21:27	Buy	125	179,25	EUR	XETRA
DE0008430026	25.10.2016	15:17:18	Buy	148	179,25	EUR	XETRA
DE0008430026	25.10.2016	15:17:03	Buy	124	179,25	EUR	XETRA
DE0008430026	25.10.2016	15:11:16	Buy	83	179,15	EUR	XETRA
DE0008430026	25.10.2016	15:11:16	Buy	60	179,15	EUR	XETRA
DE0008430026	25.10.2016	15:10:55	Buy	126	179,20	EUR	XETRA
DE0008430026	25.10.2016	15:06:38	Buy	150	179,35	EUR	XETRA
DE0008430026	25.10.2016	15:05:30	Buy	47	179,30	EUR	XETRA
DE0008430026	25.10.2016	15:04:44	Buy	152	179,35	EUR	XETRA
DE0008430026	25.10.2016	15:02:53	Buy	43	179,30	EUR	XETRA
DE0008430026	25.10.2016	15:02:53	Buy	79	179,30	EUR	XETRA
DE0008430026	25.10.2016	15:00:22	Buy	142	179,30	EUR	XETRA
DE0008430026	25.10.2016	14:58:05	Buy	136	179,30	EUR	XETRA
DE0008430026	25.10.2016	14:55:35	Buy	148	179,20	EUR	XETRA
DE0008430026	25.10.2016	14:52:22	Buy	151	179,05	EUR	XETRA
DE0008430026	25.10.2016	14:51:57	Buy	36	179,10	EUR	XETRA
DE0008430026	25.10.2016	14:51:57	Buy	2	179,10	EUR	XETRA
DE0008430026	25.10.2016	14:51:57	Buy	90	179,10	EUR	XETRA
DE0008430026	25.10.2016	14:50:14	Buy	6	179,10	EUR	XETRA
DE0008430026	25.10.2016	14:48:02	Buy	126	179,05	EUR	XETRA
DE0008430026	25.10.2016	14:45:23	Buy	88	178,95	EUR	XETRA
DE0008430026	25.10.2016	14:45:23	Buy	62	178,95	EUR	XETRA
DE0008430026	25.10.2016	14:43:40	Buy	134	178,90	EUR	XETRA
DE0008430026	25.10.2016	14:39:35	Buy	130	178,90	EUR	XETRA
DE0008430026	25.10.2016	14:34:20	Buy	2	178,80	EUR	XETRA
DE0008430026	25.10.2016	14:34:20	Buy	100	178,80	EUR	XETRA
DE0008430026	25.10.2016	14:34:16	Buy	39	178,80	EUR	XETRA
DE0008430026	25.10.2016	14:34:12	Buy	152	178,85	EUR	XETRA
DE0008430026	25.10.2016	14:30:00	Buy	91	178,85	EUR	XETRA
DE0008430026	25.10.2016	14:30:00	Buy	33	178,85	EUR	XETRA
DE0008430026	25.10.2016	14:26:58	Buy	75	178,85	EUR	XETRA
DE0008430026	25.10.2016	14:26:50	Buy	51	178,85	EUR	XETRA
DE0008430026	25.10.2016	14:21:29	Buy	119	178,80	EUR	XETRA
DE0008430026	25.10.2016	14:21:18	Buy	24	178,80	EUR	XETRA
DE0008430026	25.10.2016	14:14:44	Buy	141	178,90	EUR	XETRA
DE0008430026	25.10.2016	14:09:57	Buy	30	178,90	EUR	XETRA
DE0008430026	25.10.2016	14:09:57	Buy	37	178,90	EUR	XETRA
DE0008430026	25.10.2016	14:09:57	Buy	74	178,90	EUR	XETRA
DE0008430026	25.10.2016	14:04:12	Buy	39	178,95	EUR	XETRA
DE0008430026	25.10.2016	14:04:12	Buy	100	178,95	EUR	XETRA
DE0008430026	25.10.2016	14:04:11	Buy	3	178,95	EUR	XETRA
DE0008430026	25.10.2016	14:03:04	Buy	132	179,05	EUR	XETRA
DE0008430026	25.10.2016	13:55:28	Buy	126	178,95	EUR	XETRA
DE0008430026	25.10.2016	13:50:20	Buy	57	179,00	EUR	XETRA
DE0008430026	25.10.2016	13:50:20	Buy	72	179,00	EUR	XETRA
DE0008430026	25.10.2016	13:45:06	Buy	142	179,05	EUR	XETRA
DE0008430026	25.10.2016	13:41:22	Buy	95	179,10	EUR	XETRA
DE0008430026	25.10.2016	13:41:22	Buy	28	179,10	EUR	XETRA
DE0008430026	25.10.2016	13:38:20	Buy	139	179,10	EUR	XETRA
DE0008430026	25.10.2016	13:33:59	Buy	126	178,95	EUR	XETRA
DE0008430026	25.10.2016	13:31:24	Buy	67	178,90	EUR	XETRA
DE0008430026	25.10.2016	13:31:24	Buy	56	178,90	EUR	XETRA
DE0008430026	25.10.2016	13:28:26	Buy	137	178,95	EUR	XETRA
DE0008430026	25.10.2016	13:25:55	Buy	148	178,95	EUR	XETRA
DE0008430026	25.10.2016	13:18:51	Buy	98	178,90	EUR	XETRA
DE0008430026	25.10.2016	13:17:27	Buy	50	178,90	EUR	XETRA
DE0008430026	25.10.2016	13:13:27	Buy	44	178,90	EUR	XETRA
DE0008430026	25.10.2016	13:13:27	Buy	100	178,90	EUR	XETRA
DE0008430026	25.10.2016	13:11:40	Buy	147	178,90	EUR	XETRA
DE0008430026	25.10.2016	13:09:32	Buy	126	178,85	EUR	XETRA
DE0008430026	25.10.2016	13:03:42	Buy	132	178,80	EUR	XETRA
DE0008430026	25.10.2016	12:55:05	Buy	147	178,75	EUR	XETRA
DE0008430026	25.10.2016	12:47:06	Buy	115	178,80	EUR	XETRA
DE0008430026	25.10.2016	12:47:06	Buy	19	178,80	EUR	XETRA
DE0008430026	25.10.2016	12:41:17	Buy	12	178,65	EUR	XETRA
DE0008430026	25.10.2016	12:41:17	Buy	118	178,65	EUR	XETRA
DE0008430026	25.10.2016	12:33:44	Buy	149	178,60	EUR	XETRA
DE0008430026	25.10.2016	12:27:34	Buy	122	178,70	EUR	XETRA
DE0008430026	25.10.2016	12:21:51	Buy	131	178,75	EUR	XETRA
DE0008430026	25.10.2016	12:17:46	Buy	149	178,45	EUR	XETRA
DE0008430026	25.10.2016	12:15:50	Buy	131	178,45	EUR	XETRA
DE0008430026	25.10.2016	12:11:34	Buy	100	178,35	EUR	XETRA
DE0008430026	25.10.2016	12:06:56	Buy	36	178,30	EUR	XETRA
DE0008430026	25.10.2016	12:06:56	Buy	107	178,30	EUR	XETRA
DE0008430026	25.10.2016	12:03:36	Buy	136	178,30	EUR	XETRA
DE0008430026	25.10.2016	11:56:45	Buy	125	178,15	EUR	XETRA
DE0008430026	25.10.2016	11:52:18	Buy	116	178,30	EUR	XETRA
DE0008430026	25.10.2016	11:52:18	Buy	17	178,30	EUR	XETRA
DE0008430026	25.10.2016	11:48:11	Buy	141	178,40	EUR	XETRA
DE0008430026	25.10.2016	11:41:18	Buy	73	178,40	EUR	XETRA
DE0008430026	25.10.2016	11:41:18	Buy	79	178,40	EUR	XETRA
DE0008430026	25.10.2016	11:33:21	Buy	148	178,35	EUR	XETRA
DE0008430026	25.10.2016	11:32:16	Buy	136	178,35	EUR	XETRA
DE0008430026	25.10.2016	11:26:18	Buy	44	178,25	EUR	XETRA
DE0008430026	25.10.2016	11:26:18	Buy	88	178,25	EUR	XETRA
DE0008430026	25.10.2016	11:22:59	Buy	73	178,10	EUR	XETRA
DE0008430026	25.10.2016	11:20:25	Buy	126	178,15	EUR	XETRA
DE0008430026	25.10.2016	11:15:10	Buy	49	177,95	EUR	XETRA
DE0008430026	25.10.2016	11:15:10	Buy	83	177,95	EUR	XETRA

DE0008430026	25.10.2016	11:09:21	Buy	140	177,85	EUR	XETRA
DE0008430026	25.10.2016	11:07:37	Buy	133	177,85	EUR	XETRA
DE0008430026	25.10.2016	11:03:20	Buy	100	177,70	EUR	XETRA
DE0008430026	25.10.2016	10:57:18	Buy	15	177,65	EUR	XETRA
DE0008430026	25.10.2016	10:57:18	Buy	126	177,65	EUR	XETRA
DE0008430026	25.10.2016	10:54:52	Buy	39	177,65	EUR	XETRA
DE0008430026	25.10.2016	10:54:49	Buy	100	177,65	EUR	XETRA
DE0008430026	25.10.2016	10:52:55	Buy	38	177,75	EUR	XETRA
DE0008430026	25.10.2016	10:52:55	Buy	100	177,75	EUR	XETRA
DE0008430026	25.10.2016	10:52:20	Buy	135	177,80	EUR	XETRA
DE0008430026	25.10.2016	10:50:00	Buy	145	177,85	EUR	XETRA
DE0008430026	25.10.2016	10:43:42	Buy	141	177,85	EUR	XETRA
DE0008430026	25.10.2016	10:39:30	Buy	24	178,10	EUR	XETRA
DE0008430026	25.10.2016	10:39:30	Buy	109	178,10	EUR	XETRA
DE0008430026	25.10.2016	10:34:54	Buy	139	178,05	EUR	XETRA
DE0008430026	25.10.2016	10:34:33	Buy	150	178,10	EUR	XETRA
DE0008430026	25.10.2016	10:29:10	Buy	55	178,10	EUR	XETRA
DE0008430026	25.10.2016	10:29:10	Buy	90	178,10	EUR	XETRA
DE0008430026	25.10.2016	10:26:59	Buy	136	178,05	EUR	XETRA
DE0008430026	25.10.2016	10:23:29	Buy	128	178,10	EUR	XETRA
DE0008430026	25.10.2016	10:21:49	Buy	136	178,15	EUR	XETRA
DE0008430026	25.10.2016	10:19:01	Buy	123	178,30	EUR	XETRA
DE0008430026	25.10.2016	10:18:10	Buy	52	178,40	EUR	XETRA
DE0008430026	25.10.2016	10:18:10	Buy	82	178,40	EUR	XETRA
DE0008430026	25.10.2016	10:15:05	Buy	64	178,40	EUR	XETRA
DE0008430026	25.10.2016	10:15:05	Buy	81	178,40	EUR	XETRA
DE0008430026	25.10.2016	10:13:50	Buy	6	178,45	EUR	XETRA
DE0008430026	25.10.2016	10:13:49	Buy	5	178,45	EUR	XETRA
DE0008430026	25.10.2016	10:12:55	Buy	10	178,45	EUR	XETRA
DE0008430026	25.10.2016	10:11:39	Buy	30	178,45	EUR	XETRA
DE0008430026	25.10.2016	10:11:20	Buy	85	178,45	EUR	XETRA
DE0008430026	25.10.2016	10:08:22	Buy	136	178,60	EUR	XETRA
DE0008430026	25.10.2016	10:08:22	Buy	7	178,60	EUR	XETRA
DE0008430026	25.10.2016	10:06:00	Buy	66	178,60	EUR	XETRA
DE0008430026	25.10.2016	10:04:10	Buy	112	178,55	EUR	XETRA
DE0008430026	25.10.2016	10:04:10	Buy	14	178,55	EUR	XETRA
DE0008430026	25.10.2016	10:03:25	Buy	6	178,55	EUR	XETRA
DE0008430026	25.10.2016	09:58:35	Buy	147	178,70	EUR	XETRA
DE0008430026	25.10.2016	09:55:37	Buy	22	178,75	EUR	XETRA
DE0008430026	25.10.2016	09:55:29	Buy	131	178,80	EUR	XETRA
DE0008430026	25.10.2016	09:53:53	Buy	129	178,75	EUR	XETRA
DE0008430026	25.10.2016	09:47:43	Buy	130	178,65	EUR	XETRA
DE0008430026	25.10.2016	09:45:25	Buy	61	178,45	EUR	XETRA
DE0008430026	25.10.2016	09:45:25	Buy	71	178,45	EUR	XETRA
DE0008430026	25.10.2016	09:45:25	Buy	15	178,45	EUR	XETRA
DE0008430026	25.10.2016	09:45:25	Buy	10	178,45	EUR	XETRA
DE0008430026	25.10.2016	09:45:25	Buy	109	178,45	EUR	XETRA
DE0008430026	25.10.2016	09:36:04	Buy	38	178,15	EUR	XETRA
DE0008430026	25.10.2016	09:36:04	Buy	100	178,15	EUR	XETRA
DE0008430026	25.10.2016	09:33:17	Buy	59	178,30	EUR	XETRA
DE0008430026	25.10.2016	09:32:29	Buy	82	178,30	EUR	XETRA
DE0008430026	25.10.2016	09:28:00	Buy	138	178,35	EUR	XETRA
DE0008430026	25.10.2016	09:28:00	Buy	3	178,35	EUR	XETRA
DE0008430026	25.10.2016	09:22:16	Buy	6	178,30	EUR	XETRA
DE0008430026	25.10.2016	09:22:16	Buy	144	178,30	EUR	XETRA
DE0008430026	25.10.2016	09:20:23	Buy	133	178,40	EUR	XETRA
DE0008430026	25.10.2016	09:19:29	Buy	95	178,45	EUR	XETRA
DE0008430026	25.10.2016	09:19:29	Buy	57	178,45	EUR	XETRA
DE0008430026	25.10.2016	09:18:26	Buy	50	178,45	EUR	XETRA
DE0008430026	25.10.2016	09:18:26	Buy	98	178,45	EUR	XETRA
DE0008430026	25.10.2016	09:13:38	Buy	133	178,40	EUR	XETRA
DE0008430026	25.10.2016	09:13:38	Buy	16	178,40	EUR	XETRA
DE0008430026	25.10.2016	09:06:17	Buy	115	178,45	EUR	XETRA
DE0008430026	25.10.2016	09:06:17	Buy	7	178,45	EUR	XETRA
DE0008430026	25.10.2016	09:04:36	Buy	135	178,45	EUR	XETRA
DE0008430026	25.10.2016	09:01:00	Buy	32	178,55	EUR	XETRA
DE0008430026	25.10.2016	09:01:00	Buy	38	178,55	EUR	XETRA
DE0008430026	25.10.2016	09:01:00	Buy	72	178,55	EUR	XETRA
DE0008430026	25.10.2016	09:00:02	Buy	57	178,45	EUR	XETRA
DE0008430026	25.10.2016	09:00:02	Buy	79	178,45	EUR	XETRA
DE0008430026	25.10.2016	08:58:21	Buy	148	178,40	EUR	XETRA
DE0008430026	25.10.2016	08:54:47	Buy	137	178,65	EUR	XETRA
DE0008430026	25.10.2016	08:52:43	Buy	46	178,60	EUR	XETRA
DE0008430026	25.10.2016	08:52:43	Buy	86	178,60	EUR	XETRA
DE0008430026	25.10.2016	08:50:46	Buy	72	178,50	EUR	XETRA
DE0008430026	25.10.2016	08:50:46	Buy	50	178,50	EUR	XETRA
DE0008430026	25.10.2016	08:50:46	Buy	2	178,50	EUR	XETRA
DE0008430026	25.10.2016	08:50:44	Buy	5	178,50	EUR	XETRA
DE0008430026	25.10.2016	08:46:08	Buy	149	178,60	EUR	XETRA
DE0008430026	25.10.2016	08:42:32	Buy	96	178,60	EUR	XETRA
DE0008430026	25.10.2016	08:42:32	Buy	36	178,60	EUR	XETRA
DE0008430026	25.10.2016	08:36:54	Buy	54	178,70	EUR	XETRA
DE0008430026	25.10.2016	08:36:54	Buy	90	178,70	EUR	XETRA
DE0008430026	25.10.2016	08:35:19	Buy	44	178,70	EUR	XETRA
DE0008430026	25.10.2016	08:35:19	Buy	72	178,70	EUR	XETRA
DE0008430026	25.10.2016	08:35:19	Buy	20	178,70	EUR	XETRA
DE0008430026	25.10.2016	08:35:19	Buy	4	178,70	EUR	XETRA
DE0008430026	25.10.2016	08:34:51	Buy	90	178,75	EUR	XETRA
DE0008430026	25.10.2016	08:34:51	Buy	55	178,75	EUR	XETRA
DE0008430026	25.10.2016	08:34:12	Buy	144	178,80	EUR	XETRA
DE0008430026	25.10.2016	08:33:44	Buy	201	178,80	EUR	XETRA