

Date  
ISIN31 October 2016  
DE0008430026

ISIN	Date	UK Time	Buy / Sell	# of shares	Price	Currency	System
DE0008430026	31.10.2016	16:27:53	Buy	108	177,10	EUR	XETRA
DE0008430026	31.10.2016	16:27:53	Buy	121	177,10	EUR	XETRA
DE0008430026	31.10.2016	16:27:19	Buy	92	177,05	EUR	XETRA
DE0008430026	31.10.2016	16:27:19	Buy	52	177,05	EUR	XETRA
DE0008430026	31.10.2016	16:27:19	Buy	78	177,05	EUR	XETRA
DE0008430026	31.10.2016	16:27:11	Buy	25	177,05	EUR	XETRA
DE0008430026	31.10.2016	16:22:18	Buy	31	177,00	EUR	XETRA
DE0008430026	31.10.2016	16:22:17	Buy	141	177,00	EUR	XETRA
DE0008430026	31.10.2016	16:22:15	Buy	168	177,05	EUR	XETRA
DE0008430026	31.10.2016	16:21:59	Buy	111	177,10	EUR	XETRA
DE0008430026	31.10.2016	16:21:59	Buy	162	177,10	EUR	XETRA
DE0008430026	31.10.2016	16:21:59	Buy	18	177,10	EUR	XETRA
DE0008430026	31.10.2016	16:21:59	Buy	35	177,10	EUR	XETRA
DE0008430026	31.10.2016	16:21:57	Buy	168	177,15	EUR	XETRA
DE0008430026	31.10.2016	16:21:57	Buy	148	177,15	EUR	XETRA
DE0008430026	31.10.2016	16:15:30	Buy	161	177,10	EUR	XETRA
DE0008430026	31.10.2016	16:15:30	Buy	166	177,10	EUR	XETRA
DE0008430026	31.10.2016	16:14:40	Buy	166	177,20	EUR	XETRA
DE0008430026	31.10.2016	16:13:39	Buy	9	177,20	EUR	XETRA
DE0008430026	31.10.2016	16:13:39	Buy	145	177,20	EUR	XETRA
DE0008430026	31.10.2016	16:09:30	Buy	176	177,20	EUR	XETRA
DE0008430026	31.10.2016	16:07:07	Buy	165	177,30	EUR	XETRA
DE0008430026	31.10.2016	16:04:12	Buy	163	177,25	EUR	XETRA
DE0008430026	31.10.2016	16:02:42	Buy	118	177,30	EUR	XETRA
DE0008430026	31.10.2016	16:02:42	Buy	4	177,30	EUR	XETRA
DE0008430026	31.10.2016	16:02:42	Buy	45	177,30	EUR	XETRA
DE0008430026	31.10.2016	16:00:27	Buy	102	177,20	EUR	XETRA
DE0008430026	31.10.2016	16:00:27	Buy	48	177,20	EUR	XETRA
DE0008430026	31.10.2016	16:00:17	Buy	154	177,25	EUR	XETRA
DE0008430026	31.10.2016	16:00:17	Buy	155	177,25	EUR	XETRA
DE0008430026	31.10.2016	15:57:26	Buy	52	177,30	EUR	XETRA
DE0008430026	31.10.2016	15:57:26	Buy	100	177,30	EUR	XETRA
DE0008430026	31.10.2016	15:57:20	Buy	123	177,35	EUR	XETRA
DE0008430026	31.10.2016	15:57:20	Buy	27	177,35	EUR	XETRA
DE0008430026	31.10.2016	15:52:46	Buy	147	177,15	EUR	XETRA
DE0008430026	31.10.2016	15:52:46	Buy	149	177,15	EUR	XETRA
DE0008430026	31.10.2016	15:47:17	Buy	102	177,25	EUR	XETRA
DE0008430026	31.10.2016	15:47:17	Buy	71	177,25	EUR	XETRA
DE0008430026	31.10.2016	15:47:17	Buy	41	177,25	EUR	XETRA
DE0008430026	31.10.2016	15:47:17	Buy	112	177,25	EUR	XETRA
DE0008430026	31.10.2016	15:46:29	Buy	10	177,25	EUR	XETRA
DE0008430026	31.10.2016	15:43:08	Buy	142	177,25	EUR	XETRA
DE0008430026	31.10.2016	15:40:43	Buy	86	177,20	EUR	XETRA
DE0008430026	31.10.2016	15:40:43	Buy	76	177,20	EUR	XETRA
DE0008430026	31.10.2016	15:39:40	Buy	96	177,25	EUR	XETRA
DE0008430026	31.10.2016	15:39:36	Buy	45	177,25	EUR	XETRA
DE0008430026	31.10.2016	15:39:36	Buy	19	177,25	EUR	XETRA
DE0008430026	31.10.2016	15:38:27	Buy	95	177,30	EUR	XETRA
DE0008430026	31.10.2016	15:38:27	Buy	50	177,30	EUR	XETRA
DE0008430026	31.10.2016	15:34:43	Buy	152	177,30	EUR	XETRA
DE0008430026	31.10.2016	15:34:36	Buy	68	177,35	EUR	XETRA
DE0008430026	31.10.2016	15:34:36	Buy	96	177,35	EUR	XETRA
DE0008430026	31.10.2016	15:33:00	Buy	150	177,30	EUR	XETRA
DE0008430026	31.10.2016	15:31:59	Buy	146	177,35	EUR	XETRA
DE0008430026	31.10.2016	15:31:59	Buy	28	177,35	EUR	XETRA
DE0008430026	31.10.2016	15:31:29	Buy	108	177,40	EUR	XETRA
DE0008430026	31.10.2016	15:31:29	Buy	41	177,40	EUR	XETRA
DE0008430026	31.10.2016	15:26:12	Buy	94	177,15	EUR	XETRA
DE0008430026	31.10.2016	15:26:12	Buy	112	177,15	EUR	XETRA
DE0008430026	31.10.2016	15:26:12	Buy	13	177,15	EUR	XETRA
DE0008430026	31.10.2016	15:26:12	Buy	81	177,15	EUR	XETRA
DE0008430026	31.10.2016	15:26:12	Buy	31	177,15	EUR	XETRA
DE0008430026	31.10.2016	15:22:45	Buy	10	177,10	EUR	XETRA
DE0008430026	31.10.2016	15:22:45	Buy	146	177,10	EUR	XETRA
DE0008430026	31.10.2016	15:21:08	Buy	169	177,15	EUR	XETRA
DE0008430026	31.10.2016	15:21:08	Buy	144	177,15	EUR	XETRA
DE0008430026	31.10.2016	15:17:55	Buy	169	177,00	EUR	XETRA
DE0008430026	31.10.2016	15:17:55	Buy	153	177,00	EUR	XETRA
DE0008430026	31.10.2016	15:13:54	Buy	143	176,90	EUR	XETRA
DE0008430026	31.10.2016	15:13:53	Buy	152	176,90	EUR	XETRA
DE0008430026	31.10.2016	15:11:39	Buy	9	176,85	EUR	XETRA
DE0008430026	31.10.2016	15:11:39	Buy	151	176,85	EUR	XETRA
DE0008430026	31.10.2016	15:11:39	Buy	133	176,85	EUR	XETRA
DE0008430026	31.10.2016	15:10:32	Buy	146	176,80	EUR	XETRA
DE0008430026	31.10.2016	15:10:32	Buy	2	176,80	EUR	XETRA
DE0008430026	31.10.2016	15:10:32	Buy	155	176,80	EUR	XETRA
DE0008430026	31.10.2016	15:08:28	Buy	145	176,75	EUR	XETRA
DE0008430026	31.10.2016	15:08:28	Buy	147	176,75	EUR	XETRA
DE0008430026	31.10.2016	14:58:33	Buy	102	176,70	EUR	XETRA
DE0008430026	31.10.2016	14:58:33	Buy	68	176,70	EUR	XETRA
DE0008430026	31.10.2016	14:58:33	Buy	164	176,70	EUR	XETRA
DE0008430026	31.10.2016	14:55:48	Buy	144	176,65	EUR	XETRA
DE0008430026	31.10.2016	14:55:48	Buy	13	176,65	EUR	XETRA
DE0008430026	31.10.2016	14:54:16	Buy	137	176,65	EUR	XETRA
DE0008430026	31.10.2016	14:54:16	Buy	160	176,65	EUR	XETRA
DE0008430026	31.10.2016	14:54:16	Buy	23	176,65	EUR	XETRA
DE0008430026	31.10.2016	14:52:28	Buy	39	176,55	EUR	XETRA
DE0008430026	31.10.2016	14:52:28	Buy	34	176,55	EUR	XETRA
DE0008430026	31.10.2016	14:52:28	Buy	103	176,55	EUR	XETRA
DE0008430026	31.10.2016	14:52:28	Buy	16	176,55	EUR	XETRA
DE0008430026	31.10.2016	14:52:28	Buy	5	176,55	EUR	XETRA
DE0008430026	31.10.2016	14:50:39	Buy	173	176,55	EUR	XETRA
DE0008430026	31.10.2016	14:50:39	Buy	115	176,55	EUR	XETRA
DE0008430026	31.10.2016	14:42:48	Buy	164	176,65	EUR	XETRA
DE0008430026	31.10.2016	14:42:48	Buy	10	176,65	EUR	XETRA
DE0008430026	31.10.2016	14:42:48	Buy	160	176,65	EUR	XETRA
DE0008430026	31.10.2016	14:39:26	Buy	63	176,70	EUR	XETRA
DE0008430026	31.10.2016	14:39:26	Buy	154	176,70	EUR	XETRA
DE0008430026	31.10.2016	14:39:26	Buy	79	176,70	EUR	XETRA
DE0008430026	31.10.2016	14:26:47	Buy	14	177,05	EUR	XETRA
DE0008430026	31.10.2016	14:26:47	Buy	105	177,05	EUR	XETRA





DE0008430026	31.10.2016	08:56:38	Buy	168	176,35	EUR	XETRA
DE0008430026	31.10.2016	08:56:38	Buy	163	176,35	EUR	XETRA
DE0008430026	31.10.2016	08:52:11	Buy	150	176,25	EUR	XETRA
DE0008430026	31.10.2016	08:52:11	Buy	157	176,25	EUR	XETRA
DE0008430026	31.10.2016	08:51:51	Buy	144	176,30	EUR	XETRA
DE0008430026	31.10.2016	08:50:00	Buy	54	175,95	EUR	XETRA
DE0008430026	31.10.2016	08:50:00	Buy	91	175,95	EUR	XETRA
DE0008430026	31.10.2016	08:46:27	Buy	126	176,05	EUR	XETRA
DE0008430026	31.10.2016	08:46:27	Buy	169	176,05	EUR	XETRA
DE0008430026	31.10.2016	08:46:27	Buy	31	176,05	EUR	XETRA
DE0008430026	31.10.2016	08:41:29	Buy	88	175,95	EUR	XETRA
DE0008430026	31.10.2016	08:41:29	Buy	64	175,95	EUR	XETRA
DE0008430026	31.10.2016	08:40:45	Buy	169	175,95	EUR	XETRA
DE0008430026	31.10.2016	08:36:46	Buy	173	175,60	EUR	XETRA
DE0008430026	31.10.2016	08:36:39	Buy	85	175,65	EUR	XETRA
DE0008430026	31.10.2016	08:36:39	Buy	63	175,65	EUR	XETRA
DE0008430026	31.10.2016	08:36:39	Buy	168	175,65	EUR	XETRA
DE0008430026	31.10.2016	08:34:44	Buy	25	175,95	EUR	XETRA
DE0008430026	31.10.2016	08:34:43	Buy	134	175,95	EUR	XETRA
DE0008430026	31.10.2016	08:34:30	Buy	169	176,00	EUR	XETRA
DE0008430026	31.10.2016	08:31:00	Buy	81	176,15	EUR	XETRA
DE0008430026	31.10.2016	08:31:00	Buy	143	176,15	EUR	XETRA
DE0008430026	31.10.2016	08:31:00	Buy	84	176,15	EUR	XETRA
DE0008430026	31.10.2016	08:31:00	Buy	100	176,20	EUR	XETRA
DE0008430026	31.10.2016	08:31:00	Buy	42	176,20	EUR	XETRA
DE0008430026	31.10.2016	08:31:00	Buy	31	176,20	EUR	XETRA
DE0008430026	31.10.2016	08:29:28	Buy	17	176,10	EUR	XETRA
DE0008430026	31.10.2016	08:26:45	Buy	146	175,85	EUR	XETRA
DE0008430026	31.10.2016	08:26:45	Buy	175	175,85	EUR	XETRA
DE0008430026	31.10.2016	08:26:45	Buy	8	175,85	EUR	XETRA
DE0008430026	31.10.2016	08:23:48	Buy	110	175,85	EUR	XETRA
DE0008430026	31.10.2016	08:23:48	Buy	38	175,85	EUR	XETRA
DE0008430026	31.10.2016	08:22:26	Buy	81	175,95	EUR	XETRA
DE0008430026	31.10.2016	08:22:26	Buy	89	175,95	EUR	XETRA
DE0008430026	31.10.2016	08:22:14	Buy	145	176,05	EUR	XETRA
DE0008430026	31.10.2016	08:19:52	Buy	2	176,05	EUR	XETRA
DE0008430026	31.10.2016	08:17:20	Buy	129	176,05	EUR	XETRA
DE0008430026	31.10.2016	08:17:20	Buy	36	176,05	EUR	XETRA
DE0008430026	31.10.2016	08:17:20	Buy	51	176,05	EUR	XETRA
DE0008430026	31.10.2016	08:17:15	Buy	88	176,05	EUR	XETRA
DE0008430026	31.10.2016	08:16:41	Buy	23	176,05	EUR	XETRA
DE0008430026	31.10.2016	08:15:33	Buy	78	176,20	EUR	XETRA
DE0008430026	31.10.2016	08:15:33	Buy	113	176,20	EUR	XETRA
DE0008430026	31.10.2016	08:15:33	Buy	84	176,20	EUR	XETRA
DE0008430026	31.10.2016	08:15:33	Buy	35	176,20	EUR	XETRA
DE0008430026	31.10.2016	08:15:33	Buy	18	176,20	EUR	XETRA
DE0008430026	31.10.2016	08:15:20	Buy	96	176,25	EUR	XETRA
DE0008430026	31.10.2016	08:15:20	Buy	49	176,25	EUR	XETRA
DE0008430026	31.10.2016	08:12:53	Buy	174	176,05	EUR	XETRA
DE0008430026	31.10.2016	08:12:40	Buy	113	176,15	EUR	XETRA
DE0008430026	31.10.2016	08:12:40	Buy	25	176,15	EUR	XETRA
DE0008430026	31.10.2016	08:12:40	Buy	73	176,15	EUR	XETRA
DE0008430026	31.10.2016	08:12:40	Buy	20	176,15	EUR	XETRA
DE0008430026	31.10.2016	08:12:40	Buy	150	176,15	EUR	XETRA
DE0008430026	31.10.2016	08:12:40	Buy	3	176,15	EUR	XETRA
DE0008430026	31.10.2016	08:11:53	Buy	164	176,20	EUR	XETRA
DE0008430026	31.10.2016	08:11:52	Buy	231	176,25	EUR	XETRA