

Date
ISIN14 November 2016
DE0008430026

ISIN	Date	UK Time	Buy / Sell	# of shares	Price	Currency	System
DE0008430026	14.11.2016	16:25:36	Buy	167	177,15	EUR	XETRA
DE0008430026	14.11.2016	16:25:21	Buy	124	177,20	EUR	XETRA
DE0008430026	14.11.2016	16:24:28	Buy	56	177,10	EUR	XETRA
DE0008430026	14.11.2016	16:24:06	Buy	100	177,10	EUR	XETRA
DE0008430026	14.11.2016	16:24:05	Buy	37	177,10	EUR	XETRA
DE0008430026	14.11.2016	16:22:22	Buy	96	177,05	EUR	XETRA
DE0008430026	14.11.2016	16:22:15	Buy	81	177,05	EUR	XETRA
DE0008430026	14.11.2016	16:21:14	Buy	148	177,00	EUR	XETRA
DE0008430026	14.11.2016	16:21:04	Buy	75	177,00	EUR	XETRA
DE0008430026	14.11.2016	16:20:06	Buy	9	177,10	EUR	XETRA
DE0008430026	14.11.2016	16:20:06	Buy	103	177,10	EUR	XETRA
DE0008430026	14.11.2016	16:20:06	Buy	194	177,10	EUR	XETRA
DE0008430026	14.11.2016	16:20:06	Buy	90	177,10	EUR	XETRA
DE0008430026	14.11.2016	16:20:06	Buy	8	177,10	EUR	XETRA
DE0008430026	14.11.2016	16:17:41	Buy	237	177,15	EUR	XETRA
DE0008430026	14.11.2016	16:17:41	Buy	214	177,15	EUR	XETRA
DE0008430026	14.11.2016	16:14:29	Buy	224	176,90	EUR	XETRA
DE0008430026	14.11.2016	16:12:15	Buy	68	177,05	EUR	XETRA
DE0008430026	14.11.2016	16:12:15	Buy	209	177,05	EUR	XETRA
DE0008430026	14.11.2016	16:12:14	Buy	138	177,05	EUR	XETRA
DE0008430026	14.11.2016	16:11:07	Buy	200	177,10	EUR	XETRA
DE0008430026	14.11.2016	16:07:33	Buy	113	176,85	EUR	XETRA
DE0008430026	14.11.2016	16:07:33	Buy	113	176,85	EUR	XETRA
DE0008430026	14.11.2016	16:07:33	Buy	13	176,85	EUR	XETRA
DE0008430026	14.11.2016	16:06:38	Buy	239	176,90	EUR	XETRA
DE0008430026	14.11.2016	16:03:22	Buy	230	176,90	EUR	XETRA
DE0008430026	14.11.2016	16:00:57	Buy	224	177,00	EUR	XETRA
DE0008430026	14.11.2016	16:00:57	Buy	196	177,00	EUR	XETRA
DE0008430026	14.11.2016	15:56:29	Buy	233	177,10	EUR	XETRA
DE0008430026	14.11.2016	15:54:48	Buy	123	177,15	EUR	XETRA
DE0008430026	14.11.2016	15:54:48	Buy	220	177,15	EUR	XETRA
DE0008430026	14.11.2016	15:54:48	Buy	111	177,15	EUR	XETRA
DE0008430026	14.11.2016	15:50:23	Buy	124	177,15	EUR	XETRA
DE0008430026	14.11.2016	15:50:23	Buy	78	177,15	EUR	XETRA
DE0008430026	14.11.2016	15:47:58	Buy	235	177,35	EUR	XETRA
DE0008430026	14.11.2016	15:46:44	Buy	100	177,30	EUR	XETRA
DE0008430026	14.11.2016	15:46:44	Buy	80	177,30	EUR	XETRA
DE0008430026	14.11.2016	15:46:44	Buy	56	177,30	EUR	XETRA
DE0008430026	14.11.2016	15:42:15	Buy	37	177,30	EUR	XETRA
DE0008430026	14.11.2016	15:42:15	Buy	195	177,30	EUR	XETRA
DE0008430026	14.11.2016	15:41:24	Buy	9	177,35	EUR	XETRA
DE0008430026	14.11.2016	15:41:24	Buy	200	177,35	EUR	XETRA
DE0008430026	14.11.2016	15:38:04	Buy	206	177,35	EUR	XETRA
DE0008430026	14.11.2016	15:34:31	Buy	231	177,35	EUR	XETRA
DE0008430026	14.11.2016	15:33:00	Buy	210	177,40	EUR	XETRA
DE0008430026	14.11.2016	15:31:23	Buy	100	177,50	EUR	XETRA
DE0008430026	14.11.2016	15:31:23	Buy	43	177,50	EUR	XETRA
DE0008430026	14.11.2016	15:31:23	Buy	95	177,50	EUR	XETRA
DE0008430026	14.11.2016	15:27:40	Buy	49	177,40	EUR	XETRA
DE0008430026	14.11.2016	15:27:40	Buy	190	177,40	EUR	XETRA
DE0008430026	14.11.2016	15:27:40	Buy	210	177,40	EUR	XETRA
DE0008430026	14.11.2016	15:27:07	Buy	235	177,45	EUR	XETRA
DE0008430026	14.11.2016	15:27:00	Buy	131	177,50	EUR	XETRA
DE0008430026	14.11.2016	15:26:33	Buy	80	177,50	EUR	XETRA
DE0008430026	14.11.2016	15:23:56	Buy	3	177,75	EUR	XETRA
DE0008430026	14.11.2016	15:23:56	Buy	212	177,75	EUR	XETRA
DE0008430026	14.11.2016	15:20:37	Buy	201	177,70	EUR	XETRA
DE0008430026	14.11.2016	15:16:47	Buy	218	177,90	EUR	XETRA
DE0008430026	14.11.2016	15:13:38	Buy	216	177,85	EUR	XETRA
DE0008430026	14.11.2016	15:13:16	Buy	198	177,90	EUR	XETRA
DE0008430026	14.11.2016	15:08:20	Buy	229	177,50	EUR	XETRA
DE0008430026	14.11.2016	15:07:56	Buy	224	177,55	EUR	XETRA
DE0008430026	14.11.2016	15:05:56	Buy	100	177,35	EUR	XETRA
DE0008430026	14.11.2016	15:02:44	Buy	88	177,45	EUR	XETRA
DE0008430026	14.11.2016	15:02:44	Buy	43	177,45	EUR	XETRA
DE0008430026	14.11.2016	15:02:44	Buy	100	177,45	EUR	XETRA
DE0008430026	14.11.2016	15:02:42	Buy	139	177,50	EUR	XETRA
DE0008430026	14.11.2016	15:02:42	Buy	194	177,50	EUR	XETRA
DE0008430026	14.11.2016	15:02:27	Buy	42	177,50	EUR	XETRA
DE0008430026	14.11.2016	15:02:27	Buy	50	177,50	EUR	XETRA
DE0008430026	14.11.2016	14:58:56	Buy	130	177,30	EUR	XETRA
DE0008430026	14.11.2016	14:58:56	Buy	72	177,30	EUR	XETRA
DE0008430026	14.11.2016	14:54:49	Buy	119	177,45	EUR	XETRA
DE0008430026	14.11.2016	14:54:49	Buy	100	177,45	EUR	XETRA
DE0008430026	14.11.2016	14:52:31	Buy	50	177,45	EUR	XETRA
DE0008430026	14.11.2016	14:52:31	Buy	65	177,45	EUR	XETRA
DE0008430026	14.11.2016	14:52:31	Buy	46	177,45	EUR	XETRA
DE0008430026	14.11.2016	14:52:31	Buy	50	177,45	EUR	XETRA
DE0008430026	14.11.2016	14:48:12	Buy	150	177,40	EUR	XETRA
DE0008430026	14.11.2016	14:48:12	Buy	145	177,40	EUR	XETRA
DE0008430026	14.11.2016	14:48:12	Buy	80	177,40	EUR	XETRA
DE0008430026	14.11.2016	14:47:58	Buy	49	177,40	EUR	XETRA
DE0008430026	14.11.2016	14:47:02	Buy	223	177,50	EUR	XETRA
DE0008430026	14.11.2016	14:43:09	Buy	233	177,20	EUR	XETRA
DE0008430026	14.11.2016	14:43:09	Buy	111	177,20	EUR	XETRA
DE0008430026	14.11.2016	14:43:09	Buy	121	177,20	EUR	XETRA
DE0008430026	14.11.2016	14:37:52	Buy	100	177,20	EUR	XETRA
DE0008430026	14.11.2016	14:37:52	Buy	97	177,20	EUR	XETRA
DE0008430026	14.11.2016	14:37:52	Buy	23	177,20	EUR	XETRA
DE0008430026	14.11.2016	14:36:19	Buy	37	177,20	EUR	XETRA
DE0008430026	14.11.2016	14:36:19	Buy	235	177,20	EUR	XETRA
DE0008430026	14.11.2016	14:36:19	Buy	165	177,20	EUR	XETRA
DE0008430026	14.11.2016	14:32:09	Buy	210	177,30	EUR	XETRA
DE0008430026	14.11.2016	14:31:58	Buy	135	177,35	EUR	XETRA
DE0008430026	14.11.2016	14:31:58	Buy	100	177,35	EUR	XETRA
DE0008430026	14.11.2016	14:29:56	Buy	94	177,25	EUR	XETRA
DE0008430026	14.11.2016	14:29:53	Buy	100	177,25	EUR	XETRA
DE0008430026	14.11.2016	14:26:28	Buy	202	177,35	EUR	XETRA
DE0008430026	14.11.2016	14:24:41	Buy	216	177,30	EUR	XETRA
DE0008430026	14.11.2016	14:19:43	Buy	236	177,35	EUR	XETRA
DE0008430026	14.11.2016	14:14:03	Buy	159	177,40	EUR	XETRA

DE0008430026	14.11.2016	14:14:03	Buy	56	177.40	EUR	XETRA
DE0008430026	14.11.2016	14:12:19	Buy	128	177.45	EUR	XETRA
DE0008430026	14.11.2016	14:12:19	Buy	86	177.45	EUR	XETRA
DE0008430026	14.11.2016	14:09:53	Buy	194	177.35	EUR	XETRA
DE0008430026	14.11.2016	14:05:55	Buy	195	177.40	EUR	XETRA
DE0008430026	14.11.2016	14:05:55	Buy	227	177.40	EUR	XETRA
DE0008430026	14.11.2016	14:00:42	Buy	169	177.45	EUR	XETRA
DE0008430026	14.11.2016	14:00:42	Buy	26	177.45	EUR	XETRA
DE0008430026	14.11.2016	13:59:46	Buy	22	177.50	EUR	XETRA
DE0008430026	14.11.2016	13:59:46	Buy	100	177.50	EUR	XETRA
DE0008430026	14.11.2016	13:59:46	Buy	129	177.50	EUR	XETRA
DE0008430026	14.11.2016	13:59:46	Buy	191	177.50	EUR	XETRA
DE0008430026	14.11.2016	13:54:42	Buy	204	177.75	EUR	XETRA
DE0008430026	14.11.2016	13:47:27	Buy	209	177.70	EUR	XETRA
DE0008430026	14.11.2016	13:42:05	Buy	196	177.70	EUR	XETRA
DE0008430026	14.11.2016	13:38:24	Buy	209	177.45	EUR	XETRA
DE0008430026	14.11.2016	13:35:35	Buy	209	177.50	EUR	XETRA
DE0008430026	14.11.2016	13:31:57	Buy	39	177.50	EUR	XETRA
DE0008430026	14.11.2016	13:31:57	Buy	235	177.50	EUR	XETRA
DE0008430026	14.11.2016	13:31:57	Buy	155	177.50	EUR	XETRA
DE0008430026	14.11.2016	13:28:03	Buy	202	177.60	EUR	XETRA
DE0008430026	14.11.2016	13:20:56	Buy	50	177.50	EUR	XETRA
DE0008430026	14.11.2016	13:20:56	Buy	67	177.50	EUR	XETRA
DE0008430026	14.11.2016	13:20:56	Buy	112	177.50	EUR	XETRA
DE0008430026	14.11.2016	13:13:02	Buy	218	177.40	EUR	XETRA
DE0008430026	14.11.2016	13:11:34	Buy	100	177.45	EUR	XETRA
DE0008430026	14.11.2016	13:11:33	Buy	88	177.45	EUR	XETRA
DE0008430026	14.11.2016	13:11:32	Buy	28	177.45	EUR	XETRA
DE0008430026	14.11.2016	13:07:38	Buy	204	177.45	EUR	XETRA
DE0008430026	14.11.2016	13:00:23	Buy	135	177.60	EUR	XETRA
DE0008430026	14.11.2016	13:00:23	Buy	65	177.60	EUR	XETRA
DE0008430026	14.11.2016	12:56:38	Buy	175	177.45	EUR	XETRA
DE0008430026	14.11.2016	12:56:38	Buy	53	177.45	EUR	XETRA
DE0008430026	14.11.2016	12:52:05	Buy	221	177.40	EUR	XETRA
DE0008430026	14.11.2016	12:47:59	Buy	121	177.50	EUR	XETRA
DE0008430026	14.11.2016	12:47:59	Buy	7	177.50	EUR	XETRA
DE0008430026	14.11.2016	12:47:13	Buy	90	177.50	EUR	XETRA
DE0008430026	14.11.2016	12:44:39	Buy	212	177.60	EUR	XETRA
DE0008430026	14.11.2016	12:37:41	Buy	179	177.60	EUR	XETRA
DE0008430026	14.11.2016	12:37:41	Buy	27	177.60	EUR	XETRA
DE0008430026	14.11.2016	12:32:36	Buy	37	177.40	EUR	XETRA
DE0008430026	14.11.2016	12:32:36	Buy	200	177.40	EUR	XETRA
DE0008430026	14.11.2016	12:32:36	Buy	189	177.40	EUR	XETRA
DE0008430026	14.11.2016	12:26:24	Buy	149	177.30	EUR	XETRA
DE0008430026	14.11.2016	12:26:24	Buy	58	177.30	EUR	XETRA
DE0008430026	14.11.2016	12:22:08	Buy	235	177.45	EUR	XETRA
DE0008430026	14.11.2016	12:19:17	Buy	90	177.30	EUR	XETRA
DE0008430026	14.11.2016	12:19:17	Buy	112	177.30	EUR	XETRA
DE0008430026	14.11.2016	12:19:17	Buy	11	177.30	EUR	XETRA
DE0008430026	14.11.2016	12:13:42	Buy	50	177.15	EUR	XETRA
DE0008430026	14.11.2016	12:13:42	Buy	237	177.15	EUR	XETRA
DE0008430026	14.11.2016	12:13:42	Buy	143	177.15	EUR	XETRA
DE0008430026	14.11.2016	12:04:00	Buy	224	176.65	EUR	XETRA
DE0008430026	14.11.2016	12:04:00	Buy	83	176.70	EUR	XETRA
DE0008430026	14.11.2016	12:04:00	Buy	31	176.70	EUR	XETRA
DE0008430026	14.11.2016	12:04:00	Buy	113	176.70	EUR	XETRA
DE0008430026	14.11.2016	12:04:00	Buy	113	176.70	EUR	XETRA
DE0008430026	14.11.2016	12:04:00	Buy	82	176.70	EUR	XETRA
DE0008430026	14.11.2016	12:03:49	Buy	25	176.70	EUR	XETRA
DE0008430026	14.11.2016	11:59:13	Buy	217	176.70	EUR	XETRA
DE0008430026	14.11.2016	11:56:16	Buy	113	176.65	EUR	XETRA
DE0008430026	14.11.2016	11:56:16	Buy	8	176.65	EUR	XETRA
DE0008430026	14.11.2016	11:56:16	Buy	73	176.65	EUR	XETRA
DE0008430026	14.11.2016	11:56:16	Buy	71	176.65	EUR	XETRA
DE0008430026	14.11.2016	11:56:16	Buy	40	176.65	EUR	XETRA
DE0008430026	14.11.2016	11:56:16	Buy	126	176.65	EUR	XETRA
DE0008430026	14.11.2016	11:50:10	Buy	220	176.55	EUR	XETRA
DE0008430026	14.11.2016	11:50:10	Buy	96	176.55	EUR	XETRA
DE0008430026	14.11.2016	11:50:10	Buy	103	176.55	EUR	XETRA
DE0008430026	14.11.2016	11:45:37	Buy	216	176.75	EUR	XETRA
DE0008430026	14.11.2016	11:39:28	Buy	112	177.15	EUR	XETRA
DE0008430026	14.11.2016	11:39:28	Buy	94	177.15	EUR	XETRA
DE0008430026	14.11.2016	11:39:19	Buy	218	177.25	EUR	XETRA
DE0008430026	14.11.2016	11:39:19	Buy	10	177.25	EUR	XETRA
DE0008430026	14.11.2016	11:38:41	Buy	195	177.30	EUR	XETRA
DE0008430026	14.11.2016	11:38:41	Buy	125	177.30	EUR	XETRA
DE0008430026	14.11.2016	11:38:41	Buy	109	177.30	EUR	XETRA
DE0008430026	14.11.2016	11:35:53	Buy	137	176.95	EUR	XETRA
DE0008430026	14.11.2016	11:35:49	Buy	200	177.00	EUR	XETRA
DE0008430026	14.11.2016	11:35:49	Buy	235	177.00	EUR	XETRA
DE0008430026	14.11.2016	11:30:53	Buy	225	177.20	EUR	XETRA
DE0008430026	14.11.2016	11:28:55	Buy	95	177.30	EUR	XETRA
DE0008430026	14.11.2016	11:28:54	Buy	131	177.30	EUR	XETRA
DE0008430026	14.11.2016	11:27:52	Buy	221	177.30	EUR	XETRA
DE0008430026	14.11.2016	11:23:49	Buy	226	177.15	EUR	XETRA
DE0008430026	14.11.2016	11:23:49	Buy	206	177.15	EUR	XETRA
DE0008430026	14.11.2016	11:19:17	Buy	48	177.20	EUR	XETRA
DE0008430026	14.11.2016	11:19:17	Buy	237	177.20	EUR	XETRA
DE0008430026	14.11.2016	11:19:17	Buy	100	177.20	EUR	XETRA
DE0008430026	14.11.2016	11:19:16	Buy	57	177.20	EUR	XETRA
DE0008430026	14.11.2016	11:16:44	Buy	234	177.05	EUR	XETRA
DE0008430026	14.11.2016	11:15:27	Buy	201	177.10	EUR	XETRA
DE0008430026	14.11.2016	11:14:50	Buy	231	177.20	EUR	XETRA
DE0008430026	14.11.2016	11:12:05	Buy	197	177.30	EUR	XETRA
DE0008430026	14.11.2016	11:11:45	Buy	194	177.35	EUR	XETRA
DE0008430026	14.11.2016	11:08:51	Buy	1	177.35	EUR	XETRA
DE0008430026	14.11.2016	11:08:51	Buy	100	177.35	EUR	XETRA
DE0008430026	14.11.2016	11:08:29	Buy	115	177.35	EUR	XETRA
DE0008430026	14.11.2016	11:06:02	Buy	93	177.40	EUR	XETRA
DE0008430026	14.11.2016	11:06:02	Buy	101	177.40	EUR	XETRA
DE0008430026	14.11.2016	11:05:12	Buy	49	177.50	EUR	XETRA
DE0008430026	14.11.2016	11:05:12	Buy	24	177.50	EUR	XETRA
DE0008430026	14.11.2016	11:05:12	Buy	152	177.50	EUR	XETRA
DE0008430026	14.11.2016	11:05:12	Buy	76	177.50	EUR	XETRA
DE0008430026	14.11.2016	11:05:12	Buy	117	177.50	EUR	XETRA

DE0008430026	14.11.2016	11:05:12	Buy	20	177,50	EUR	XETRA
DE0008430026	14.11.2016	11:04:49	Buy	200	177,50	EUR	XETRA
DE0008430026	14.11.2016	10:59:28	Buy	209	177,55	EUR	XETRA
DE0008430026	14.11.2016	10:59:17	Buy	7	177,55	EUR	XETRA
DE0008430026	14.11.2016	10:56:01	Buy	233	177,65	EUR	XETRA
DE0008430026	14.11.2016	10:52:24	Buy	223	177,95	EUR	XETRA
DE0008430026	14.11.2016	10:47:37	Buy	229	178,00	EUR	XETRA
DE0008430026	14.11.2016	10:41:55	Buy	51	177,95	EUR	XETRA
DE0008430026	14.11.2016	10:41:21	Buy	168	177,95	EUR	XETRA
DE0008430026	14.11.2016	10:37:22	Buy	223	178,05	EUR	XETRA
DE0008430026	14.11.2016	10:34:24	Buy	21	177,95	EUR	XETRA
DE0008430026	14.11.2016	10:34:24	Buy	50	177,95	EUR	XETRA
DE0008430026	14.11.2016	10:33:36	Buy	138	177,95	EUR	XETRA
DE0008430026	14.11.2016	10:25:43	Buy	239	177,90	EUR	XETRA
DE0008430026	14.11.2016	10:20:07	Buy	229	177,75	EUR	XETRA
DE0008430026	14.11.2016	10:19:46	Buy	163	177,80	EUR	XETRA
DE0008430026	14.11.2016	10:19:46	Buy	71	177,80	EUR	XETRA
DE0008430026	14.11.2016	10:17:40	Buy	55	177,75	EUR	XETRA
DE0008430026	14.11.2016	10:17:40	Buy	191	177,75	EUR	XETRA
DE0008430026	14.11.2016	10:17:03	Buy	219	177,70	EUR	XETRA