

Date  
ISIN16 November 2016  
DE0008430026

ISIN	Date	UK Time	Buy / Sell	# of shares	Price	Currency	System
DE0008430026	16.11.2016	16:29:01	Buy	187	173.75	EUR	XETRA
DE0008430026	16.11.2016	16:28:52	Buy	62	173.65	EUR	XETRA
DE0008430026	16.11.2016	16:28:52	Buy	307	173.65	EUR	XETRA
DE0008430026	16.11.2016	16:28:52	Buy	64	173.65	EUR	XETRA
DE0008430026	16.11.2016	16:28:52	Buy	6	173.65	EUR	XETRA
DE0008430026	16.11.2016	16:28:44	Buy	222	173.60	EUR	XETRA
DE0008430026	16.11.2016	16:28:28	Buy	537	173.60	EUR	XETRA
DE0008430026	16.11.2016	16:28:28	Buy	163	173.60	EUR	XETRA
DE0008430026	16.11.2016	16:28:05	Buy	61	173.60	EUR	XETRA
DE0008430026	16.11.2016	16:28:05	Buy	115	173.60	EUR	XETRA
DE0008430026	16.11.2016	16:28:05	Buy	50	173.60	EUR	XETRA
DE0008430026	16.11.2016	16:28:05	Buy	43	173.60	EUR	XETRA
DE0008430026	16.11.2016	16:28:05	Buy	50	173.60	EUR	XETRA
DE0008430026	16.11.2016	16:28:05	Buy	227	173.60	EUR	XETRA
DE0008430026	16.11.2016	16:28:05	Buy	115	173.60	EUR	XETRA
DE0008430026	16.11.2016	16:28:05	Buy	93	173.60	EUR	XETRA
DE0008430026	16.11.2016	16:27:49	Buy	20	173.60	EUR	XETRA
DE0008430026	16.11.2016	16:27:12	Buy	87	173.55	EUR	XETRA
DE0008430026	16.11.2016	16:27:12	Buy	225	173.55	EUR	XETRA
DE0008430026	16.11.2016	16:25:40	Buy	7	173.45	EUR	XETRA
DE0008430026	16.11.2016	16:25:40	Buy	255	173.45	EUR	XETRA
DE0008430026	16.11.2016	16:23:30	Buy	277	173.35	EUR	XETRA
DE0008430026	16.11.2016	16:23:30	Buy	74	173.35	EUR	XETRA
DE0008430026	16.11.2016	16:22:53	Buy	167	173.35	EUR	XETRA
DE0008430026	16.11.2016	16:21:56	Buy	243	173.40	EUR	XETRA
DE0008430026	16.11.2016	16:21:56	Buy	105	173.40	EUR	XETRA
DE0008430026	16.11.2016	16:21:55	Buy	44	173.40	EUR	XETRA
DE0008430026	16.11.2016	16:21:55	Buy	77	173.40	EUR	XETRA
DE0008430026	16.11.2016	16:21:54	Buy	44	173.40	EUR	XETRA
DE0008430026	16.11.2016	16:20:50	Buy	134	173.45	EUR	XETRA
DE0008430026	16.11.2016	16:20:50	Buy	262	173.45	EUR	XETRA
DE0008430026	16.11.2016	16:20:50	Buy	3	173.45	EUR	XETRA
DE0008430026	16.11.2016	16:20:42	Buy	3	173.45	EUR	XETRA
DE0008430026	16.11.2016	16:20:35	Buy	110	173.45	EUR	XETRA
DE0008430026	16.11.2016	16:20:35	Buy	120	173.45	EUR	XETRA
DE0008430026	16.11.2016	16:20:35	Buy	230	173.45	EUR	XETRA
DE0008430026	16.11.2016	16:20:31	Buy	3	173.45	EUR	XETRA
DE0008430026	16.11.2016	16:20:28	Buy	17	173.45	EUR	XETRA
DE0008430026	16.11.2016	16:20:26	Buy	37	173.50	EUR	XETRA
DE0008430026	16.11.2016	16:20:26	Buy	254	173.50	EUR	XETRA
DE0008430026	16.11.2016	16:20:26	Buy	94	173.50	EUR	XETRA
DE0008430026	16.11.2016	16:20:26	Buy	100	173.50	EUR	XETRA
DE0008430026	16.11.2016	16:20:26	Buy	100	173.50	EUR	XETRA
DE0008430026	16.11.2016	16:20:26	Buy	56	173.50	EUR	XETRA
DE0008430026	16.11.2016	16:20:03	Buy	274	173.55	EUR	XETRA
DE0008430026	16.11.2016	16:20:03	Buy	226	173.55	EUR	XETRA
DE0008430026	16.11.2016	16:20:03	Buy	267	173.55	EUR	XETRA
DE0008430026	16.11.2016	16:18:40	Buy	304	173.55	EUR	XETRA
DE0008430026	16.11.2016	16:18:39	Buy	50	173.55	EUR	XETRA
DE0008430026	16.11.2016	16:17:50	Buy	101	173.55	EUR	XETRA
DE0008430026	16.11.2016	16:17:50	Buy	259	173.55	EUR	XETRA
DE0008430026	16.11.2016	16:17:50	Buy	174	173.55	EUR	XETRA
DE0008430026	16.11.2016	16:17:50	Buy	251	173.55	EUR	XETRA
DE0008430026	16.11.2016	16:14:51	Buy	320	173.50	EUR	XETRA
DE0008430026	16.11.2016	16:14:51	Buy	265	173.50	EUR	XETRA
DE0008430026	16.11.2016	16:12:43	Buy	68	173.40	EUR	XETRA
DE0008430026	16.11.2016	16:12:43	Buy	179	173.40	EUR	XETRA
DE0008430026	16.11.2016	16:12:43	Buy	248	173.40	EUR	XETRA
DE0008430026	16.11.2016	16:12:43	Buy	130	173.40	EUR	XETRA
DE0008430026	16.11.2016	16:12:43	Buy	112	173.40	EUR	XETRA
DE0008430026	16.11.2016	16:09:57	Buy	234	173.35	EUR	XETRA
DE0008430026	16.11.2016	16:07:20	Buy	67	173.25	EUR	XETRA
DE0008430026	16.11.2016	16:07:20	Buy	173	173.25	EUR	XETRA
DE0008430026	16.11.2016	16:07:20	Buy	250	173.25	EUR	XETRA
DE0008430026	16.11.2016	16:05:13	Buy	13	173.30	EUR	XETRA
DE0008430026	16.11.2016	16:05:13	Buy	258	173.30	EUR	XETRA
DE0008430026	16.11.2016	16:04:16	Buy	100	173.35	EUR	XETRA
DE0008430026	16.11.2016	16:04:16	Buy	97	173.35	EUR	XETRA
DE0008430026	16.11.2016	16:04:16	Buy	126	173.35	EUR	XETRA
DE0008430026	16.11.2016	16:04:16	Buy	6	173.35	EUR	XETRA
DE0008430026	16.11.2016	16:04:16	Buy	51	173.35	EUR	XETRA
DE0008430026	16.11.2016	16:04:16	Buy	100	173.35	EUR	XETRA
DE0008430026	16.11.2016	16:02:08	Buy	38	173.35	EUR	XETRA
DE0008430026	16.11.2016	16:02:08	Buy	130	173.35	EUR	XETRA
DE0008430026	16.11.2016	16:02:08	Buy	11	173.35	EUR	XETRA
DE0008430026	16.11.2016	16:02:08	Buy	45	173.35	EUR	XETRA
DE0008430026	16.11.2016	16:00:58	Buy	91	173.45	EUR	XETRA
DE0008430026	16.11.2016	16:00:58	Buy	74	173.45	EUR	XETRA
DE0008430026	16.11.2016	16:00:58	Buy	38	173.45	EUR	XETRA
DE0008430026	16.11.2016	16:00:58	Buy	100	173.45	EUR	XETRA
DE0008430026	16.11.2016	16:00:58	Buy	52	173.45	EUR	XETRA
DE0008430026	16.11.2016	16:00:58	Buy	11	173.45	EUR	XETRA
DE0008430026	16.11.2016	16:00:58	Buy	100	173.45	EUR	XETRA
DE0008430026	16.11.2016	15:59:19	Buy	109	173.40	EUR	XETRA
DE0008430026	16.11.2016	15:58:16	Buy	270	173.50	EUR	XETRA
DE0008430026	16.11.2016	15:58:09	Buy	265	173.55	EUR	XETRA
DE0008430026	16.11.2016	15:58:09	Buy	77	173.55	EUR	XETRA
DE0008430026	16.11.2016	15:58:09	Buy	122	173.55	EUR	XETRA
DE0008430026	16.11.2016	15:58:09	Buy	71	173.55	EUR	XETRA
DE0008430026	16.11.2016	15:56:40	Buy	203	173.55	EUR	XETRA
DE0008430026	16.11.2016	15:56:40	Buy	50	173.55	EUR	XETRA
DE0008430026	16.11.2016	15:54:31	Buy	263	173.60	EUR	XETRA
DE0008430026	16.11.2016	15:54:31	Buy	2	173.60	EUR	XETRA
DE0008430026	16.11.2016	15:54:31	Buy	274	173.60	EUR	XETRA
DE0008430026	16.11.2016	15:54:27	Buy	92	173.60	EUR	XETRA
DE0008430026	16.11.2016	15:54:27	Buy	57	173.60	EUR	XETRA
DE0008430026	16.11.2016	15:54:27	Buy	56	173.60	EUR	XETRA
DE0008430026	16.11.2016	15:54:27	Buy	155	173.60	EUR	XETRA
DE0008430026	16.11.2016	15:54:07	Buy	280	173.65	EUR	XETRA
DE0008430026	16.11.2016	15:51:01	Buy	63	173.65	EUR	XETRA
DE0008430026	16.11.2016	15:51:01	Buy	192	173.65	EUR	XETRA
DE0008430026	16.11.2016	15:49:43	Buy	115	173.70	EUR	XETRA
DE0008430026	16.11.2016	15:49:43	Buy	46	173.70	EUR	XETRA
DE0008430026	16.11.2016	15:49:42	Buy	63	173.70	EUR	XETRA



DE0008430026	16.11.2016	13:43:35	Buy	268	173,10	EUR	XETRA
DE0008430026	16.11.2016	13:38:28	Buy	29	173,05	EUR	XETRA
DE0008430026	16.11.2016	13:38:28	Buy	85	173,05	EUR	XETRA
DE0008430026	16.11.2016	13:38:28	Buy	121	173,05	EUR	XETRA
DE0008430026	16.11.2016	13:38:28	Buy	21	173,05	EUR	XETRA
DE0008430026	16.11.2016	13:32:23	Buy	246	173,10	EUR	XETRA
DE0008430026	16.11.2016	13:32:14	Buy	252	173,15	EUR	XETRA
DE0008430026	16.11.2016	13:25:56	Buy	55	172,95	EUR	XETRA
DE0008430026	16.11.2016	13:25:56	Buy	84	172,95	EUR	XETRA
DE0008430026	16.11.2016	13:25:56	Buy	95	172,95	EUR	XETRA
DE0008430026	16.11.2016	13:20:37	Buy	249	173,25	EUR	XETRA
DE0008430026	16.11.2016	13:17:22	Buy	35	173,35	EUR	XETRA
DE0008430026	16.11.2016	13:17:22	Buy	210	173,35	EUR	XETRA
DE0008430026	16.11.2016	13:13:30	Buy	187	173,45	EUR	XETRA
DE0008430026	16.11.2016	13:13:30	Buy	50	173,45	EUR	XETRA
DE0008430026	16.11.2016	13:02:33	Buy	115	173,40	EUR	XETRA
DE0008430026	16.11.2016	13:02:33	Buy	45	173,40	EUR	XETRA
DE0008430026	16.11.2016	13:02:33	Buy	115	173,40	EUR	XETRA
DE0008430026	16.11.2016	12:55:15	Buy	242	173,60	EUR	XETRA
DE0008430026	16.11.2016	12:54:10	Buy	30	173,50	EUR	XETRA
DE0008430026	16.11.2016	12:53:04	Buy	100	173,50	EUR	XETRA
DE0008430026	16.11.2016	12:43:21	Buy	68	173,35	EUR	XETRA
DE0008430026	16.11.2016	12:43:21	Buy	100	173,35	EUR	XETRA
DE0008430026	16.11.2016	12:43:21	Buy	85	173,35	EUR	XETRA
DE0008430026	16.11.2016	12:40:15	Buy	214	173,30	EUR	XETRA
DE0008430026	16.11.2016	12:40:15	Buy	58	173,30	EUR	XETRA
DE0008430026	16.11.2016	12:36:50	Buy	200	173,65	EUR	XETRA
DE0008430026	16.11.2016	12:36:50	Buy	51	173,65	EUR	XETRA
DE0008430026	16.11.2016	12:30:00	Buy	160	174,00	EUR	XETRA
DE0008430026	16.11.2016	12:30:00	Buy	118	174,00	EUR	XETRA
DE0008430026	16.11.2016	12:25:34	Buy	254	174,20	EUR	XETRA
DE0008430026	16.11.2016	12:17:31	Buy	223	174,25	EUR	XETRA
DE0008430026	16.11.2016	12:09:38	Buy	252	174,25	EUR	XETRA
DE0008430026	16.11.2016	12:04:22	Buy	149	174,50	EUR	XETRA
DE0008430026	16.11.2016	12:04:22	Buy	80	174,50	EUR	XETRA
DE0008430026	16.11.2016	12:02:18	Buy	50	174,45	EUR	XETRA
DE0008430026	16.11.2016	12:02:18	Buy	4	174,45	EUR	XETRA
DE0008430026	16.11.2016	12:02:18	Buy	57	174,45	EUR	XETRA
DE0008430026	16.11.2016	12:02:18	Buy	150	174,45	EUR	XETRA
DE0008430026	16.11.2016	11:58:14	Buy	224	174,40	EUR	XETRA
DE0008430026	16.11.2016	11:51:52	Buy	209	174,65	EUR	XETRA
DE0008430026	16.11.2016	11:51:52	Buy	38	174,65	EUR	XETRA
DE0008430026	16.11.2016	11:45:49	Buy	51	174,70	EUR	XETRA
DE0008430026	16.11.2016	11:42:20	Buy	200	174,70	EUR	XETRA
DE0008430026	16.11.2016	11:31:30	Buy	95	174,70	EUR	XETRA
DE0008430026	16.11.2016	11:31:30	Buy	145	174,70	EUR	XETRA
DE0008430026	16.11.2016	11:31:10	Buy	271	174,75	EUR	XETRA
DE0008430026	16.11.2016	11:18:26	Buy	233	174,65	EUR	XETRA
DE0008430026	16.11.2016	11:10:03	Buy	247	174,75	EUR	XETRA
DE0008430026	16.11.2016	11:10:03	Buy	21	174,75	EUR	XETRA
DE0008430026	16.11.2016	11:05:53	Buy	228	175,00	EUR	XETRA
DE0008430026	16.11.2016	10:55:50	Buy	131	175,05	EUR	XETRA
DE0008430026	16.11.2016	10:55:50	Buy	100	175,05	EUR	XETRA
DE0008430026	16.11.2016	10:52:03	Buy	171	175,15	EUR	XETRA
DE0008430026	16.11.2016	10:52:03	Buy	100	175,15	EUR	XETRA
DE0008430026	16.11.2016	10:51:48	Buy	4	175,15	EUR	XETRA
DE0008430026	16.11.2016	10:43:17	Buy	41	175,10	EUR	XETRA
DE0008430026	16.11.2016	10:43:17	Buy	199	175,10	EUR	XETRA
DE0008430026	16.11.2016	10:43:09	Buy	256	175,15	EUR	XETRA
DE0008430026	16.11.2016	10:41:44	Buy	75	175,05	EUR	XETRA
DE0008430026	16.11.2016	10:37:28	Buy	237	174,95	EUR	XETRA
DE0008430026	16.11.2016	10:37:10	Buy	241	175,00	EUR	XETRA
DE0008430026	16.11.2016	10:36:54	Buy	275	175,05	EUR	XETRA