

Date  
ISIN17 November 2016  
DE0008430026

ISIN	Date	UK Time	Buy / Sell	# of shares	Price	Currency	System
DE0008430026	17.11.2016	14:48:23	Buy	114	174.00	EUR	XETRA
DE0008430026	17.11.2016	14:48:23	Buy	130	174.00	EUR	XETRA
DE0008430026	17.11.2016	14:44:36	Buy	186	173.95	EUR	XETRA
DE0008430026	17.11.2016	14:44:33	Buy	243	174.00	EUR	XETRA
DE0008430026	17.11.2016	14:34:48	Buy	263	173.85	EUR	XETRA
DE0008430026	17.11.2016	14:30:25	Buy	33	173.60	EUR	XETRA
DE0008430026	17.11.2016	14:30:25	Buy	115	173.60	EUR	XETRA
DE0008430026	17.11.2016	14:30:25	Buy	127	173.60	EUR	XETRA
DE0008430026	17.11.2016	14:27:35	Buy	270	173.80	EUR	XETRA
DE0008430026	17.11.2016	14:22:01	Buy	20	173.85	EUR	XETRA
DE0008430026	17.11.2016	14:22:01	Buy	44	173.85	EUR	XETRA
DE0008430026	17.11.2016	14:22:01	Buy	128	173.85	EUR	XETRA
DE0008430026	17.11.2016	14:22:01	Buy	67	173.85	EUR	XETRA
DE0008430026	17.11.2016	14:19:32	Buy	269	173.75	EUR	XETRA
DE0008430026	17.11.2016	14:11:45	Buy	247	173.65	EUR	XETRA
DE0008430026	17.11.2016	14:08:15	Buy	252	173.90	EUR	XETRA
DE0008430026	17.11.2016	14:06:03	Buy	200	173.95	EUR	XETRA
DE0008430026	17.11.2016	14:04:00	Buy	277	173.80	EUR	XETRA
DE0008430026	17.11.2016	13:54:54	Buy	86	173.80	EUR	XETRA
DE0008430026	17.11.2016	13:54:54	Buy	100	173.80	EUR	XETRA
DE0008430026	17.11.2016	13:54:34	Buy	83	173.80	EUR	XETRA
DE0008430026	17.11.2016	13:51:17	Buy	274	173.70	EUR	XETRA
DE0008430026	17.11.2016	13:43:55	Buy	271	173.70	EUR	XETRA
DE0008430026	17.11.2016	13:42:34	Buy	266	173.80	EUR	XETRA
DE0008430026	17.11.2016	13:36:39	Buy	261	173.75	EUR	XETRA
DE0008430026	17.11.2016	13:33:29	Buy	235	173.60	EUR	XETRA
DE0008430026	17.11.2016	13:29:48	Buy	222	173.60	EUR	XETRA
DE0008430026	17.11.2016	13:29:48	Buy	13	173.60	EUR	XETRA
DE0008430026	17.11.2016	13:25:04	Buy	262	173.65	EUR	XETRA
DE0008430026	17.11.2016	13:22:06	Buy	77	173.60	EUR	XETRA
DE0008430026	17.11.2016	13:21:28	Buy	176	173.60	EUR	XETRA
DE0008430026	17.11.2016	13:15:22	Buy	229	173.55	EUR	XETRA
DE0008430026	17.11.2016	13:08:25	Buy	268	173.45	EUR	XETRA
DE0008430026	17.11.2016	13:00:49	Buy	99	173.60	EUR	XETRA
DE0008430026	17.11.2016	13:00:49	Buy	157	173.60	EUR	XETRA
DE0008430026	17.11.2016	12:55:17	Buy	233	173.60	EUR	XETRA
DE0008430026	17.11.2016	12:50:09	Buy	115	173.50	EUR	XETRA
DE0008430026	17.11.2016	12:50:09	Buy	61	173.50	EUR	XETRA
DE0008430026	17.11.2016	12:50:09	Buy	100	173.50	EUR	XETRA
DE0008430026	17.11.2016	12:44:46	Buy	245	173.45	EUR	XETRA
DE0008430026	17.11.2016	12:38:48	Buy	228	173.40	EUR	XETRA
DE0008430026	17.11.2016	12:33:12	Buy	382	173.30	EUR	XETRA
DE0008430026	17.11.2016	12:30:37	Buy	176	173.40	EUR	XETRA
DE0008430026	17.11.2016	12:30:37	Buy	35	173.40	EUR	XETRA
DE0008430026	17.11.2016	12:30:37	Buy	15	173.40	EUR	XETRA
DE0008430026	17.11.2016	12:27:08	Buy	220	173.25	EUR	XETRA
DE0008430026	17.11.2016	12:27:08	Buy	168	173.25	EUR	XETRA
DE0008430026	17.11.2016	12:27:08	Buy	76	173.25	EUR	XETRA
DE0008430026	17.11.2016	12:27:01	Buy	12	173.25	EUR	XETRA
DE0008430026	17.11.2016	12:26:40	Buy	208	173.25	EUR	XETRA
DE0008430026	17.11.2016	12:26:40	Buy	70	173.25	EUR	XETRA
DE0008430026	17.11.2016	12:25:01	Buy	278	173.30	EUR	XETRA
DE0008430026	17.11.2016	12:24:06	Buy	100	173.30	EUR	XETRA
DE0008430026	17.11.2016	12:24:06	Buy	128	173.30	EUR	XETRA
DE0008430026	17.11.2016	12:24:06	Buy	270	173.30	EUR	XETRA
DE0008430026	17.11.2016	12:24:06	Buy	30	173.30	EUR	XETRA
DE0008430026	17.11.2016	12:22:21	Buy	58	173.40	EUR	XETRA
DE0008430026	17.11.2016	12:22:19	Buy	200	173.40	EUR	XETRA
DE0008430026	17.11.2016	12:15:07	Buy	268	173.75	EUR	XETRA
DE0008430026	17.11.2016	12:14:29	Buy	241	173.80	EUR	XETRA
DE0008430026	17.11.2016	12:05:24	Buy	249	173.45	EUR	XETRA
DE0008430026	17.11.2016	11:57:42	Buy	230	173.25	EUR	XETRA
DE0008430026	17.11.2016	11:57:42	Buy	134	173.25	EUR	XETRA
DE0008430026	17.11.2016	11:57:40	Buy	126	173.25	EUR	XETRA
DE0008430026	17.11.2016	11:56:44	Buy	55	173.30	EUR	XETRA
DE0008430026	17.11.2016	11:56:44	Buy	254	173.35	EUR	XETRA
DE0008430026	17.11.2016	11:55:50	Buy	204	173.35	EUR	XETRA
DE0008430026	17.11.2016	11:53:49	Buy	20	173.35	EUR	XETRA
DE0008430026	17.11.2016	11:49:52	Buy	235	173.50	EUR	XETRA
DE0008430026	17.11.2016	11:49:52	Buy	21	173.50	EUR	XETRA
DE0008430026	17.11.2016	11:33:44	Buy	24	173.60	EUR	XETRA
DE0008430026	17.11.2016	11:33:44	Buy	247	173.60	EUR	XETRA
DE0008430026	17.11.2016	11:27:04	Buy	268	173.70	EUR	XETRA
DE0008430026	17.11.2016	11:21:42	Buy	229	173.70	EUR	XETRA
DE0008430026	17.11.2016	11:17:04	Buy	84	173.70	EUR	XETRA
DE0008430026	17.11.2016	11:17:04	Buy	182	173.70	EUR	XETRA
DE0008430026	17.11.2016	11:02:22	Buy	217	173.70	EUR	XETRA
DE0008430026	17.11.2016	11:02:22	Buy	25	173.70	EUR	XETRA
DE0008430026	17.11.2016	10:56:24	Buy	227	173.65	EUR	XETRA
DE0008430026	17.11.2016	10:56:24	Buy	30	173.65	EUR	XETRA
DE0008430026	17.11.2016	10:56:24	Buy	8	173.65	EUR	XETRA
DE0008430026	17.11.2016	10:50:50	Buy	15	173.65	EUR	XETRA
DE0008430026	17.11.2016	10:50:50	Buy	212	173.65	EUR	XETRA
DE0008430026	17.11.2016	10:50:50	Buy	9	173.65	EUR	XETRA
DE0008430026	17.11.2016	10:44:22	Buy	238	173.55	EUR	XETRA
DE0008430026	17.11.2016	10:39:44	Buy	59	173.10	EUR	XETRA
DE0008430026	17.11.2016	10:39:38	Buy	180	173.10	EUR	XETRA
DE0008430026	17.11.2016	10:36:39	Buy	229	173.15	EUR	XETRA
DE0008430026	17.11.2016	10:33:57	Buy	263	173.20	EUR	XETRA
DE0008430026	17.11.2016	10:33:57	Buy	237	173.20	EUR	XETRA
DE0008430026	17.11.2016	10:28:32	Buy	102	173.10	EUR	XETRA
DE0008430026	17.11.2016	10:28:32	Buy	30	173.10	EUR	XETRA
DE0008430026	17.11.2016	10:28:32	Buy	170	173.10	EUR	XETRA
DE0008430026	17.11.2016	10:28:31	Buy	120	173.10	EUR	XETRA
DE0008430026	17.11.2016	10:28:05	Buy	75	173.10	EUR	XETRA
DE0008430026	17.11.2016	10:20:00	Buy	61	173.00	EUR	XETRA
DE0008430026	17.11.2016	10:20:00	Buy	139	173.00	EUR	XETRA
DE0008430026	17.11.2016	10:20:00	Buy	177	173.00	EUR	XETRA
DE0008430026	17.11.2016	10:20:00	Buy	91	173.00	EUR	XETRA
DE0008430026	17.11.2016	10:14:09	Buy	236	173.25	EUR	XETRA
DE0008430026	17.11.2016	10:12:46	Buy	120	173.20	EUR	XETRA
DE0008430026	17.11.2016	10:12:46	Buy	151	173.20	EUR	XETRA
DE0008430026	17.11.2016	10:12:11	Buy	56	173.25	EUR	XETRA
DE0008430026	17.11.2016	10:12:11	Buy	100	173.25	EUR	XETRA

DE0008430026	17.11.2016	10:12:11	Buy	98	173.25	EUR	XETRA
DE0008430026	17.11.2016	10:10:48	Buy	149	173.30	EUR	XETRA
DE0008430026	17.11.2016	10:10:48	Buy	100	173.30	EUR	XETRA
DE0008430026	17.11.2016	10:08:27	Buy	178	173.35	EUR	XETRA
DE0008430026	17.11.2016	10:08:08	Buy	78	173.35	EUR	XETRA
DE0008430026	17.11.2016	10:03:51	Buy	237	173.35	EUR	XETRA
DE0008430026	17.11.2016	10:00:43	Buy	160	173.30	EUR	XETRA
DE0008430026	17.11.2016	10:00:43	Buy	249	173.30	EUR	XETRA
DE0008430026	17.11.2016	10:00:33	Buy	71	173.30	EUR	XETRA
DE0008430026	17.11.2016	09:57:06	Buy	80	173.20	EUR	XETRA
DE0008430026	17.11.2016	09:52:18	Buy	48	173.05	EUR	XETRA
DE0008430026	17.11.2016	09:52:18	Buy	20	173.05	EUR	XETRA
DE0008430026	17.11.2016	09:52:18	Buy	100	173.05	EUR	XETRA
DE0008430026	17.11.2016	09:52:18	Buy	100	173.05	EUR	XETRA
DE0008430026	17.11.2016	09:50:47	Buy	236	173.15	EUR	XETRA
DE0008430026	17.11.2016	09:48:36	Buy	164	173.30	EUR	XETRA
DE0008430026	17.11.2016	09:48:36	Buy	78	173.30	EUR	XETRA
DE0008430026	17.11.2016	09:48:18	Buy	244	173.40	EUR	XETRA
DE0008430026	17.11.2016	09:42:31	Buy	268	173.15	EUR	XETRA
DE0008430026	17.11.2016	09:40:51	Buy	31	173.20	EUR	XETRA
DE0008430026	17.11.2016	09:40:42	Buy	80	173.20	EUR	XETRA
DE0008430026	17.11.2016	09:40:41	Buy	125	173.20	EUR	XETRA
DE0008430026	17.11.2016	09:39:36	Buy	247	173.30	EUR	XETRA
DE0008430026	17.11.2016	09:39:30	Buy	278	173.35	EUR	XETRA
DE0008430026	17.11.2016	09:39:20	Buy	228	173.40	EUR	XETRA
DE0008430026	17.11.2016	09:39:20	Buy	39	173.40	EUR	XETRA
DE0008430026	17.11.2016	09:35:52	Buy	8	173.15	EUR	XETRA
DE0008430026	17.11.2016	09:35:25	Buy	134	173.15	EUR	XETRA
DE0008430026	17.11.2016	09:34:16	Buy	253	173.20	EUR	XETRA
DE0008430026	17.11.2016	09:34:16	Buy	297	173.20	EUR	XETRA
DE0008430026	17.11.2016	09:30:27	Buy	100	173.10	EUR	XETRA
DE0008430026	17.11.2016	09:30:27	Buy	119	173.10	EUR	XETRA
DE0008430026	17.11.2016	09:30:27	Buy	33	173.10	EUR	XETRA
DE0008430026	17.11.2016	09:22:24	Buy	254	173.05	EUR	XETRA
DE0008430026	17.11.2016	09:22:24	Buy	235	173.05	EUR	XETRA
DE0008430026	17.11.2016	09:17:33	Buy	24	173.05	EUR	XETRA
DE0008430026	17.11.2016	09:17:33	Buy	91	173.05	EUR	XETRA
DE0008430026	17.11.2016	09:17:33	Buy	244	173.05	EUR	XETRA
DE0008430026	17.11.2016	09:17:33	Buy	111	173.05	EUR	XETRA
DE0008430026	17.11.2016	09:14:16	Buy	121	173.15	EUR	XETRA
DE0008430026	17.11.2016	09:14:16	Buy	100	173.15	EUR	XETRA
DE0008430026	17.11.2016	09:14:08	Buy	51	173.15	EUR	XETRA
DE0008430026	17.11.2016	09:14:00	Buy	30	173.20	EUR	XETRA
DE0008430026	17.11.2016	09:14:00	Buy	300	173.20	EUR	XETRA
DE0008430026	17.11.2016	09:13:49	Buy	371	173.25	EUR	XETRA
DE0008430026	17.11.2016	09:13:49	Buy	228	173.25	EUR	XETRA
DE0008430026	17.11.2016	09:13:45	Buy	296	173.30	EUR	XETRA
DE0008430026	17.11.2016	09:13:45	Buy	230	173.30	EUR	XETRA
DE0008430026	17.11.2016	09:13:45	Buy	269	173.30	EUR	XETRA
DE0008430026	17.11.2016	09:11:42	Buy	9	173.30	EUR	XETRA
DE0008430026	17.11.2016	09:06:59	Buy	378	173.10	EUR	XETRA
DE0008430026	17.11.2016	09:06:59	Buy	78	173.10	EUR	XETRA
DE0008430026	17.11.2016	09:06:42	Buy	314	173.15	EUR	XETRA
DE0008430026	17.11.2016	09:06:42	Buy	80	173.15	EUR	XETRA
DE0008430026	17.11.2016	09:06:42	Buy	83	173.15	EUR	XETRA
DE0008430026	17.11.2016	09:06:39	Buy	467	173.20	EUR	XETRA
DE0008430026	17.11.2016	09:06:17	Buy	260	173.25	EUR	XETRA
DE0008430026	17.11.2016	09:06:17	Buy	183	173.25	EUR	XETRA
DE0008430026	17.11.2016	09:06:17	Buy	89	173.25	EUR	XETRA
DE0008430026	17.11.2016	09:06:17	Buy	128	173.25	EUR	XETRA
DE0008430026	17.11.2016	09:06:16	Buy	100	173.25	EUR	XETRA
DE0008430026	17.11.2016	09:05:52	Buy	238	173.30	EUR	XETRA
DE0008430026	17.11.2016	09:05:15	Buy	2	173.25	EUR	XETRA
DE0008430026	17.11.2016	09:05:06	Buy	12	173.30	EUR	XETRA
DE0008430026	17.11.2016	09:05:06	Buy	104	173.30	EUR	XETRA
DE0008430026	17.11.2016	09:05:06	Buy	114	173.30	EUR	XETRA
DE0008430026	17.11.2016	09:04:45	Buy	249	173.30	EUR	XETRA
DE0008430026	17.11.2016	09:04:45	Buy	269	173.30	EUR	XETRA
DE0008430026	17.11.2016	09:04:17	Buy	100	173.30	EUR	XETRA
DE0008430026	17.11.2016	09:03:40	Buy	257	173.50	EUR	XETRA
DE0008430026	17.11.2016	09:00:00	Buy	155	173.55	EUR	XETRA
DE0008430026	17.11.2016	08:59:44	Buy	76	173.55	EUR	XETRA
DE0008430026	17.11.2016	08:56:26	Buy	118	173.30	EUR	XETRA
DE0008430026	17.11.2016	08:55:49	Buy	60	173.40	EUR	XETRA
DE0008430026	17.11.2016	08:55:49	Buy	205	173.40	EUR	XETRA
DE0008430026	17.11.2016	08:51:21	Buy	230	173.45	EUR	XETRA
DE0008430026	17.11.2016	08:47:50	Buy	263	173.95	EUR	XETRA
DE0008430026	17.11.2016	08:45:35	Buy	242	173.95	EUR	XETRA
DE0008430026	17.11.2016	08:45:24	Buy	225	174.00	EUR	XETRA
DE0008430026	17.11.2016	08:38:23	Buy	260	174.00	EUR	XETRA
DE0008430026	17.11.2016	08:36:42	Buy	247	173.90	EUR	XETRA
DE0008430026	17.11.2016	08:29:33	Buy	249	173.65	EUR	XETRA
DE0008430026	17.11.2016	08:26:13	Buy	168	173.90	EUR	XETRA
DE0008430026	17.11.2016	08:26:13	Buy	96	173.90	EUR	XETRA
DE0008430026	17.11.2016	08:22:59	Buy	172	173.80	EUR	XETRA
DE0008430026	17.11.2016	08:22:59	Buy	64	173.80	EUR	XETRA
DE0008430026	17.11.2016	08:19:08	Buy	277	173.75	EUR	XETRA
DE0008430026	17.11.2016	08:18:50	Buy	254	173.85	EUR	XETRA
DE0008430026	17.11.2016	08:15:18	Buy	233	173.90	EUR	XETRA
DE0008430026	17.11.2016	08:14:34	Buy	254	173.90	EUR	XETRA
DE0008430026	17.11.2016	08:10:55	Buy	84	173.15	EUR	XETRA
DE0008430026	17.11.2016	08:10:55	Buy	73	173.15	EUR	XETRA
DE0008430026	17.11.2016	08:10:55	Buy	104	173.15	EUR	XETRA
DE0008430026	17.11.2016	08:10:31	Buy	364	173.20	EUR	XETRA
DE0008430026	17.11.2016	08:10:31	Buy	68	173.25	EUR	XETRA
DE0008430026	17.11.2016	08:10:31	Buy	163	173.25	EUR	XETRA
DE0008430026	17.11.2016	08:09:50	Buy	423	173.25	EUR	XETRA
DE0008430026	17.11.2016	08:09:17	Buy	234	173.45	EUR	XETRA
DE0008430026	17.11.2016	08:08:04	Buy	200	173.55	EUR	XETRA
DE0008430026	17.11.2016	08:08:04	Buy	66	173.55	EUR	XETRA
DE0008430026	17.11.2016	08:08:01	Buy	244	173.65	EUR	XETRA
DE0008430026	17.11.2016	08:05:54	Buy	250	173.35	EUR	XETRA
DE0008430026	17.11.2016	08:05:43	Buy	41	173.45	EUR	XETRA
DE0008430026	17.11.2016	08:05:43	Buy	234	173.45	EUR	XETRA
DE0008430026	17.11.2016	08:02:04	Buy	158	172.90	EUR	XETRA
DE0008430026	17.11.2016	08:02:04	Buy	184	172.90	EUR	XETRA
DE0008430026	17.11.2016	08:02:04	Buy	210	172.90	EUR	XETRA
DE0008430026	17.11.2016	08:02:04	Buy	185	172.90	EUR	XETRA