

Date  
ISIN17 October 2017  
DE0008430026

ISIN	Date	UK Time	Buy / Sell	# of shares	Price	Currency	System
DE0008430026	17.10.2017	08:01:03	Buy	15	184,4500	EUR	XETRA
DE0008430026	17.10.2017	08:01:09	Buy	14	184,3500	EUR	XETRA
DE0008430026	17.10.2017	08:01:09	Buy	13	184,3500	EUR	XETRA
DE0008430026	17.10.2017	08:01:10	Buy	13	184,3500	EUR	XETRA
DE0008430026	17.10.2017	08:01:11	Buy	4	184,3500	EUR	XETRA
DE0008430026	17.10.2017	08:01:41	Buy	55	184,2000	EUR	XETRA
DE0008430026	17.10.2017	08:02:10	Buy	79	184,1000	EUR	XETRA
DE0008430026	17.10.2017	08:03:05	Buy	12	184,3000	EUR	XETRA
DE0008430026	17.10.2017	08:03:05	Buy	12	184,3000	EUR	XETRA
DE0008430026	17.10.2017	08:03:06	Buy	4	184,3000	EUR	XETRA
DE0008430026	17.10.2017	08:03:06	Buy	24	184,3000	EUR	XETRA
DE0008430026	17.10.2017	08:03:13	Buy	12	184,3000	EUR	XETRA
DE0008430026	17.10.2017	08:04:22	Buy	13	184,2500	EUR	XETRA
DE0008430026	17.10.2017	08:04:29	Buy	88	184,2500	EUR	XETRA
DE0008430026	17.10.2017	08:04:29	Buy	47	184,2500	EUR	XETRA
DE0008430026	17.10.2017	08:04:29	Buy	1	184,2500	EUR	XETRA
DE0008430026	17.10.2017	08:04:31	Buy	137	184,2000	EUR	XETRA
DE0008430026	17.10.2017	08:04:36	Buy	18	184,1500	EUR	XETRA
DE0008430026	17.10.2017	08:05:15	Buy	63	184,1000	EUR	XETRA
DE0008430026	17.10.2017	08:05:21	Buy	17	184,0500	EUR	XETRA
DE0008430026	17.10.2017	08:05:35	Buy	14	184,0000	EUR	XETRA
DE0008430026	17.10.2017	08:09:23	Buy	29	184,2500	EUR	XETRA
DE0008430026	17.10.2017	08:09:24	Buy	69	184,2500	EUR	XETRA
DE0008430026	17.10.2017	08:09:24	Buy	117	184,2500	EUR	XETRA
DE0008430026	17.10.2017	08:11:23	Buy	30	184,5500	EUR	XETRA
DE0008430026	17.10.2017	08:13:06	Buy	162	184,5500	EUR	XETRA
DE0008430026	17.10.2017	08:13:06	Buy	218	184,5500	EUR	XETRA
DE0008430026	17.10.2017	08:13:26	Buy	40	184,5000	EUR	XETRA
DE0008430026	17.10.2017	08:13:26	Buy	152	184,5000	EUR	XETRA
DE0008430026	17.10.2017	08:13:35	Buy	10	184,4500	EUR	XETRA
DE0008430026	17.10.2017	08:14:10	Buy	14	184,4000	EUR	XETRA
DE0008430026	17.10.2017	08:14:16	Buy	1	184,4500	EUR	XETRA
DE0008430026	17.10.2017	08:14:17	Buy	18	184,4500	EUR	XETRA
DE0008430026	17.10.2017	08:15:35	Buy	68	184,4000	EUR	XETRA
DE0008430026	17.10.2017	08:15:53	Buy	106	184,3500	EUR	XETRA
DE0008430026	17.10.2017	08:16:29	Buy	24	184,3500	EUR	XETRA
DE0008430026	17.10.2017	08:16:30	Buy	48	184,3500	EUR	XETRA
DE0008430026	17.10.2017	08:16:30	Buy	16	184,3500	EUR	XETRA
DE0008430026	17.10.2017	08:16:56	Buy	11	184,3000	EUR	XETRA
DE0008430026	17.10.2017	08:17:28	Buy	26	184,3000	EUR	XETRA
DE0008430026	17.10.2017	08:17:29	Buy	8	184,3000	EUR	XETRA
DE0008430026	17.10.2017	08:17:39	Buy	51	184,3000	EUR	XETRA
DE0008430026	17.10.2017	08:17:40	Buy	12	184,3000	EUR	XETRA
DE0008430026	17.10.2017	08:20:54	Buy	72	184,4500	EUR	XETRA
DE0008430026	17.10.2017	08:21:13	Buy	30	184,4000	EUR	XETRA
DE0008430026	17.10.2017	08:21:23	Buy	225	184,3500	EUR	XETRA
DE0008430026	17.10.2017	08:21:41	Buy	15	184,3000	EUR	XETRA
DE0008430026	17.10.2017	08:21:42	Buy	26	184,3000	EUR	XETRA
DE0008430026	17.10.2017	08:24:42	Buy	226	184,3000	EUR	XETRA
DE0008430026	17.10.2017	08:24:42	Buy	21	184,3000	EUR	XETRA
DE0008430026	17.10.2017	08:24:58	Buy	10	184,2500	EUR	XETRA
DE0008430026	17.10.2017	08:27:15	Buy	164	184,2500	EUR	XETRA
DE0008430026	17.10.2017	08:28:00	Buy	62	184,3000	EUR	XETRA
DE0008430026	17.10.2017	08:28:02	Buy	10	184,2500	EUR	XETRA
DE0008430026	17.10.2017	08:28:02	Buy	15	184,2500	EUR	XETRA
DE0008430026	17.10.2017	08:29:15	Buy	50	184,2500	EUR	XETRA
DE0008430026	17.10.2017	08:29:47	Buy	42	184,2000	EUR	XETRA
DE0008430026	17.10.2017	08:29:55	Buy	38	184,1500	EUR	XETRA
DE0008430026	17.10.2017	08:33:34	Buy	13	184,2000	EUR	XETRA
DE0008430026	17.10.2017	08:33:34	Buy	86	184,2000	EUR	XETRA
DE0008430026	17.10.2017	08:34:00	Buy	19	184,2000	EUR	XETRA
DE0008430026	17.10.2017	08:34:04	Buy	36	184,1500	EUR	XETRA
DE0008430026	17.10.2017	08:34:39	Buy	42	184,1000	EUR	XETRA
DE0008430026	17.10.2017	08:34:39	Buy	78	184,0500	EUR	XETRA
DE0008430026	17.10.2017	08:36:43	Buy	11	184,0500	EUR	XETRA
DE0008430026	17.10.2017	08:36:43	Buy	100	184,0500	EUR	XETRA
DE0008430026	17.10.2017	08:36:43	Buy	63	184,0500	EUR	XETRA
DE0008430026	17.10.2017	08:39:44	Buy	220	184,1000	EUR	XETRA
DE0008430026	17.10.2017	08:39:44	Buy	18	184,1000	EUR	XETRA
DE0008430026	17.10.2017	08:45:35	Buy	20	184,1500	EUR	XETRA
DE0008430026	17.10.2017	08:45:35	Buy	185	184,1500	EUR	XETRA
DE0008430026	17.10.2017	08:45:35	Buy	79	184,1500	EUR	XETRA
DE0008430026	17.10.2017	08:45:39	Buy	260	184,1000	EUR	XETRA
DE0008430026	17.10.2017	08:48:07	Buy	128	184,0500	EUR	XETRA
DE0008430026	17.10.2017	08:50:40	Buy	12	184,1000	EUR	XETRA
DE0008430026	17.10.2017	08:52:26	Buy	19	184,2000	EUR	XETRA
DE0008430026	17.10.2017	08:52:26	Buy	128	184,2000	EUR	XETRA
DE0008430026	17.10.2017	08:53:32	Buy	19	184,2000	EUR	XETRA
DE0008430026	17.10.2017	08:53:32	Buy	74	184,2000	EUR	XETRA
DE0008430026	17.10.2017	08:53:37	Buy	21	184,2000	EUR	XETRA
DE0008430026	17.10.2017	08:53:46	Buy	45	184,2000	EUR	XETRA
DE0008430026	17.10.2017	08:54:07	Buy	2	184,1500	EUR	XETRA
DE0008430026	17.10.2017	08:54:07	Buy	177	184,1500	EUR	XETRA
DE0008430026	17.10.2017	08:56:18	Buy	10	184,4000	EUR	XETRA
DE0008430026	17.10.2017	08:57:13	Buy	100	184,5500	EUR	XETRA
DE0008430026	17.10.2017	08:58:02	Buy	22	184,5500	EUR	XETRA
DE0008430026	17.10.2017	08:58:22	Buy	82	184,5000	EUR	XETRA
DE0008430026	17.10.2017	08:59:56	Buy	99	184,6000	EUR	XETRA
DE0008430026	17.10.2017	08:59:59	Buy	48	184,5500	EUR	XETRA
DE0008430026	17.10.2017	09:02:01	Buy	105	184,6500	EUR	XETRA
DE0008430026	17.10.2017	09:03:21	Buy	10	184,6000	EUR	XETRA
DE0008430026	17.10.2017	09:05:50	Buy	7	184,5500	EUR	XETRA
DE0008430026	17.10.2017	09:05:50	Buy	132	184,5500	EUR	XETRA
DE0008430026	17.10.2017	09:07:32	Buy	25	184,6000	EUR	XETRA
DE0008430026	17.10.2017	09:07:56	Buy	19	184,6000	EUR	XETRA
DE0008430026	17.10.2017	09:08:13	Buy	6	184,5500	EUR	XETRA
DE0008430026	17.10.2017	09:08:13	Buy	10	184,5500	EUR	XETRA
DE0008430026	17.10.2017	09:08:36	Buy	19	184,5500	EUR	XETRA
DE0008430026	17.10.2017	09:09:00	Buy	19	184,5500	EUR	XETRA
DE0008430026	17.10.2017	09:11:58	Buy	80	184,7000	EUR	XETRA
DE0008430026	17.10.2017	09:11:58	Buy	70	184,7000	EUR	XETRA

DE0008430026	17.10.2017	09:12:14	Buy	19	184,7000	EUR	XETRA
DE0008430026	17.10.2017	09:12:41	Buy	19	184,7000	EUR	XETRA
DE0008430026	17.10.2017	09:13:06	Buy	19	184,7000	EUR	XETRA
DE0008430026	17.10.2017	09:13:28	Buy	19	184,7000	EUR	XETRA
DE0008430026	17.10.2017	09:13:50	Buy	19	184,7000	EUR	XETRA
DE0008430026	17.10.2017	09:14:01	Buy	141	184,6500	EUR	XETRA
DE0008430026	17.10.2017	09:14:06	Buy	8	184,6000	EUR	XETRA
DE0008430026	17.10.2017	09:14:06	Buy	2	184,6000	EUR	XETRA
DE0008430026	17.10.2017	09:15:07	Buy	56	184,5500	EUR	XETRA
DE0008430026	17.10.2017	09:15:34	Buy	10	184,5000	EUR	XETRA
DE0008430026	17.10.2017	09:17:18	Buy	58	184,4500	EUR	XETRA
DE0008430026	17.10.2017	09:17:36	Buy	18	184,4000	EUR	XETRA
DE0008430026	17.10.2017	09:17:36	Buy	20	184,4000	EUR	XETRA
DE0008430026	17.10.2017	09:19:38	Buy	106	184,4000	EUR	XETRA
DE0008430026	17.10.2017	09:19:51	Buy	11	184,3500	EUR	XETRA
DE0008430026	17.10.2017	09:22:50	Buy	23	184,4500	EUR	XETRA
DE0008430026	17.10.2017	09:23:00	Buy	27	184,4500	EUR	XETRA
DE0008430026	17.10.2017	09:23:55	Buy	46	184,4500	EUR	XETRA
DE0008430026	17.10.2017	09:24:17	Buy	19	184,4500	EUR	XETRA
DE0008430026	17.10.2017	09:24:39	Buy	19	184,4500	EUR	XETRA
DE0008430026	17.10.2017	09:25:04	Buy	19	184,4500	EUR	XETRA
DE0008430026	17.10.2017	09:25:27	Buy	19	184,4500	EUR	XETRA
DE0008430026	17.10.2017	09:25:50	Buy	19	184,4500	EUR	XETRA
DE0008430026	17.10.2017	09:26:28	Buy	25	184,4000	EUR	XETRA
DE0008430026	17.10.2017	09:26:34	Buy	19	184,4500	EUR	XETRA
DE0008430026	17.10.2017	09:27:10	Buy	19	184,4500	EUR	XETRA
DE0008430026	17.10.2017	09:27:27	Buy	25	184,4500	EUR	XETRA
DE0008430026	17.10.2017	09:32:02	Buy	154	184,6000	EUR	XETRA
DE0008430026	17.10.2017	09:32:03	Buy	79	184,6000	EUR	XETRA
DE0008430026	17.10.2017	09:32:26	Buy	19	184,6000	EUR	XETRA
DE0008430026	17.10.2017	09:32:44	Buy	31	184,5500	EUR	XETRA
DE0008430026	17.10.2017	09:32:45	Buy	19	184,6000	EUR	XETRA
DE0008430026	17.10.2017	09:34:00	Buy	21	184,7500	EUR	XETRA
DE0008430026	17.10.2017	09:34:42	Buy	171	184,8500	EUR	XETRA
DE0008430026	17.10.2017	09:34:42	Buy	44	184,8500	EUR	XETRA
DE0008430026	17.10.2017	09:36:01	Buy	10	184,7500	EUR	XETRA
DE0008430026	17.10.2017	09:38:46	Buy	37	184,7500	EUR	XETRA
DE0008430026	17.10.2017	09:39:08	Buy	19	184,7500	EUR	XETRA
DE0008430026	17.10.2017	09:39:32	Buy	39	184,7500	EUR	XETRA
DE0008430026	17.10.2017	09:39:32	Buy	22	184,7500	EUR	XETRA
DE0008430026	17.10.2017	09:39:49	Buy	85	184,7000	EUR	XETRA
DE0008430026	17.10.2017	09:41:43	Buy	23	184,8000	EUR	XETRA
DE0008430026	17.10.2017	09:41:43	Buy	10	184,8000	EUR	XETRA
DE0008430026	17.10.2017	09:43:24	Buy	98	184,8000	EUR	XETRA
DE0008430026	17.10.2017	09:43:55	Buy	48	184,8000	EUR	XETRA
DE0008430026	17.10.2017	09:44:45	Buy	80	184,7500	EUR	XETRA
DE0008430026	17.10.2017	09:46:04	Buy	12	184,7500	EUR	XETRA
DE0008430026	17.10.2017	09:46:04	Buy	39	184,7500	EUR	XETRA
DE0008430026	17.10.2017	09:48:33	Buy	50	184,7500	EUR	XETRA
DE0008430026	17.10.2017	09:49:10	Buy	106	184,7000	EUR	XETRA
DE0008430026	17.10.2017	09:51:44	Buy	19	184,7500	EUR	XETRA
DE0008430026	17.10.2017	09:52:15	Buy	24	184,7500	EUR	XETRA
DE0008430026	17.10.2017	09:52:38	Buy	19	184,7500	EUR	XETRA
DE0008430026	17.10.2017	09:52:48	Buy	21	184,7500	EUR	XETRA
DE0008430026	17.10.2017	09:52:50	Buy	21	184,7500	EUR	XETRA
DE0008430026	17.10.2017	09:55:13	Buy	19	184,8000	EUR	XETRA
DE0008430026	17.10.2017	09:55:13	Buy	67	184,8000	EUR	XETRA
DE0008430026	17.10.2017	09:55:35	Buy	93	184,7500	EUR	XETRA
DE0008430026	17.10.2017	09:56:30	Buy	47	184,7500	EUR	XETRA
DE0008430026	17.10.2017	09:57:54	Buy	47	184,7500	EUR	XETRA
DE0008430026	17.10.2017	09:58:05	Buy	15	184,7000	EUR	XETRA
DE0008430026	17.10.2017	09:58:38	Buy	52	184,7000	EUR	XETRA
DE0008430026	17.10.2017	09:58:38	Buy	37	184,7000	EUR	XETRA
DE0008430026	17.10.2017	09:58:38	Buy	2	184,7000	EUR	XETRA
DE0008430026	17.10.2017	10:00:08	Buy	56	184,7000	EUR	XETRA
DE0008430026	17.10.2017	10:00:59	Buy	12	184,6500	EUR	XETRA
DE0008430026	17.10.2017	10:01:48	Buy	33	184,6000	EUR	XETRA
DE0008430026	17.10.2017	10:02:39	Buy	37	184,6000	EUR	XETRA
DE0008430026	17.10.2017	10:03:21	Buy	33	184,5500	EUR	XETRA
DE0008430026	17.10.2017	10:04:04	Buy	36	184,5000	EUR	XETRA
DE0008430026	17.10.2017	10:09:30	Buy	148	184,6000	EUR	XETRA
DE0008430026	17.10.2017	10:10:49	Buy	19	184,6000	EUR	XETRA
DE0008430026	17.10.2017	10:10:49	Buy	61	184,6000	EUR	XETRA
DE0008430026	17.10.2017	10:10:50	Buy	36	184,6000	EUR	XETRA
DE0008430026	17.10.2017	10:13:18	Buy	133	184,6500	EUR	XETRA
DE0008430026	17.10.2017	10:13:18	Buy	14	184,6500	EUR	XETRA
DE0008430026	17.10.2017	10:13:18	Buy	80	184,6500	EUR	XETRA
DE0008430026	17.10.2017	10:18:21	Buy	93	184,7000	EUR	XETRA
DE0008430026	17.10.2017	10:18:23	Buy	82	184,7000	EUR	XETRA
DE0008430026	17.10.2017	10:20:56	Buy	42	184,7500	EUR	XETRA
DE0008430026	17.10.2017	10:20:56	Buy	19	184,7500	EUR	XETRA
DE0008430026	17.10.2017	10:21:11	Buy	46	184,7000	EUR	XETRA
DE0008430026	17.10.2017	10:22:24	Buy	19	184,7500	EUR	XETRA
DE0008430026	17.10.2017	10:22:48	Buy	19	184,8000	EUR	XETRA
DE0008430026	17.10.2017	10:22:49	Buy	19	184,8000	EUR	XETRA
DE0008430026	17.10.2017	10:22:56	Buy	19	184,8000	EUR	XETRA
DE0008430026	17.10.2017	10:23:21	Buy	25	184,8500	EUR	XETRA
DE0008430026	17.10.2017	10:23:46	Buy	25	184,9000	EUR	XETRA
DE0008430026	17.10.2017	10:23:46	Buy	1	184,9000	EUR	XETRA
DE0008430026	17.10.2017	10:25:45	Buy	38	184,9000	EUR	XETRA
DE0008430026	17.10.2017	10:26:16	Buy	19	184,9500	EUR	XETRA
DE0008430026	17.10.2017	10:26:52	Buy	19	184,9000	EUR	XETRA
DE0008430026	17.10.2017	10:27:06	Buy	19	184,9000	EUR	XETRA
DE0008430026	17.10.2017	10:27:33	Buy	19	184,9000	EUR	XETRA
DE0008430026	17.10.2017	10:28:01	Buy	24	184,9000	EUR	XETRA
DE0008430026	17.10.2017	10:28:29	Buy	19	184,9000	EUR	XETRA
DE0008430026	17.10.2017	10:28:57	Buy	19	184,9000	EUR	XETRA
DE0008430026	17.10.2017	10:29:08	Buy	138	184,8500	EUR	XETRA
DE0008430026	17.10.2017	10:32:30	Buy	14	184,8500	EUR	XETRA
DE0008430026	17.10.2017	10:32:30	Buy	125	184,8500	EUR	XETRA
DE0008430026	17.10.2017	10:33:51	Buy	64	184,8000	EUR	XETRA
DE0008430026	17.10.2017	10:38:09	Buy	57	184,9500	EUR	XETRA
DE0008430026	17.10.2017	10:38:32	Buy	19	184,9500	EUR	XETRA
DE0008430026	17.10.2017	10:38:56	Buy	19	184,9500	EUR	XETRA
DE0008430026	17.10.2017	10:39:12	Buy	28	184,9500	EUR	XETRA









DE0008430026	17.10.2017	16:20:21	Buy	19	184,5000	EUR	XETRA
DE0008430026	17.10.2017	16:20:56	Buy	19	184,5000	EUR	XETRA
DE0008430026	17.10.2017	16:21:06	Buy	19	184,5000	EUR	XETRA
DE0008430026	17.10.2017	16:21:18	Buy	19	184,5000	EUR	XETRA
DE0008430026	17.10.2017	16:21:28	Buy	19	184,5000	EUR	XETRA
DE0008430026	17.10.2017	16:21:40	Buy	21	184,5000	EUR	XETRA
DE0008430026	17.10.2017	16:21:53	Buy	19	184,5000	EUR	XETRA
DE0008430026	17.10.2017	16:22:06	Buy	63	184,5000	EUR	XETRA
DE0008430026	17.10.2017	16:22:22	Buy	31	184,5000	EUR	XETRA
DE0008430026	17.10.2017	16:22:57	Buy	20	184,5000	EUR	XETRA
DE0008430026	17.10.2017	16:23:06	Buy	25	184,5000	EUR	XETRA
DE0008430026	17.10.2017	16:23:23	Buy	19	184,5000	EUR	XETRA
DE0008430026	17.10.2017	16:23:34	Buy	19	184,5000	EUR	XETRA
DE0008430026	17.10.2017	16:23:45	Buy	19	184,5000	EUR	XETRA
DE0008430026	17.10.2017	16:23:58	Buy	21	184,5000	EUR	XETRA
DE0008430026	17.10.2017	16:25:44	Buy	21	184,5000	EUR	XETRA
DE0008430026	17.10.2017	16:25:44	Buy	142	184,5000	EUR	XETRA
DE0008430026	17.10.2017	16:25:48	Buy	19	184,5000	EUR	XETRA
DE0008430026	17.10.2017	16:25:58	Buy	19	184,5000	EUR	XETRA
DE0008430026	17.10.2017	16:26:10	Buy	21	184,5000	EUR	XETRA
DE0008430026	17.10.2017	16:26:23	Buy	21	184,5000	EUR	XETRA
DE0008430026	17.10.2017	16:26:38	Buy	21	184,5000	EUR	XETRA
DE0008430026	17.10.2017	16:26:39	Buy	100	184,5000	EUR	XETRA
DE0008430026	17.10.2017	16:29:14	Buy	296	184,5000	EUR	XETRA