

Date  
ISIN9 October 2017  
DE0008430026

ISIN	Date	UK Time	Buy / Sell	# of shares	Price	Currency	System
DE0008430026	09.10.2017	08:03:24	Buy	16	184,9500	EUR	XETRA
DE0008430026	09.10.2017	08:04:51	Buy	133	185,0500	EUR	XETRA
DE0008430026	09.10.2017	08:05:06	Buy	152	185,1000	EUR	XETRA
DE0008430026	09.10.2017	08:05:06	Buy	109	185,1000	EUR	XETRA
DE0008430026	09.10.2017	08:05:07	Buy	65	185,0500	EUR	XETRA
DE0008430026	09.10.2017	08:05:54	Buy	29	185,1000	EUR	XETRA
DE0008430026	09.10.2017	08:06:11	Buy	1	185,0000	EUR	XETRA
DE0008430026	09.10.2017	08:06:11	Buy	49	185,0000	EUR	XETRA
DE0008430026	09.10.2017	08:06:39	Buy	13	184,9500	EUR	XETRA
DE0008430026	09.10.2017	08:06:39	Buy	63	184,9500	EUR	XETRA
DE0008430026	09.10.2017	08:07:05	Buy	10	184,9000	EUR	XETRA
DE0008430026	09.10.2017	08:07:11	Buy	30	184,8500	EUR	XETRA
DE0008430026	09.10.2017	08:07:21	Buy	10	184,8000	EUR	XETRA
DE0008430026	09.10.2017	08:07:41	Buy	15	184,7500	EUR	XETRA
DE0008430026	09.10.2017	08:09:31	Buy	147	184,8500	EUR	XETRA
DE0008430026	09.10.2017	08:11:17	Buy	19	184,9500	EUR	XETRA
DE0008430026	09.10.2017	08:13:10	Buy	70	185,1000	EUR	XETRA
DE0008430026	09.10.2017	08:13:43	Buy	19	185,1500	EUR	XETRA
DE0008430026	09.10.2017	08:13:43	Buy	87	185,1500	EUR	XETRA
DE0008430026	09.10.2017	08:16:17	Buy	27	185,2000	EUR	XETRA
DE0008430026	09.10.2017	08:16:17	Buy	158	185,2000	EUR	XETRA
DE0008430026	09.10.2017	08:16:39	Buy	20	185,2000	EUR	XETRA
DE0008430026	09.10.2017	08:16:55	Buy	19	185,2000	EUR	XETRA
DE0008430026	09.10.2017	08:17:10	Buy	19	185,2000	EUR	XETRA
DE0008430026	09.10.2017	08:17:25	Buy	19	185,2000	EUR	XETRA
DE0008430026	09.10.2017	08:17:42	Buy	19	185,2000	EUR	XETRA
DE0008430026	09.10.2017	08:17:57	Buy	20	185,2000	EUR	XETRA
DE0008430026	09.10.2017	08:18:05	Buy	31	185,2000	EUR	XETRA
DE0008430026	09.10.2017	08:18:19	Buy	41	185,2000	EUR	XETRA
DE0008430026	09.10.2017	08:18:31	Buy	134	185,1500	EUR	XETRA
DE0008430026	09.10.2017	08:21:10	Buy	19	185,3000	EUR	XETRA
DE0008430026	09.10.2017	08:21:18	Buy	159	185,2500	EUR	XETRA
DE0008430026	09.10.2017	08:21:55	Buy	30	185,1500	EUR	XETRA
DE0008430026	09.10.2017	08:24:10	Buy	49	185,1500	EUR	XETRA
DE0008430026	09.10.2017	08:24:10	Buy	21	185,1500	EUR	XETRA
DE0008430026	09.10.2017	08:24:18	Buy	100	185,1000	EUR	XETRA
DE0008430026	09.10.2017	08:24:18	Buy	38	185,1000	EUR	XETRA
DE0008430026	09.10.2017	08:26:01	Buy	58	185,0500	EUR	XETRA
DE0008430026	09.10.2017	08:26:01	Buy	28	185,0500	EUR	XETRA
DE0008430026	09.10.2017	08:26:41	Buy	71	185,1500	EUR	XETRA
DE0008430026	09.10.2017	08:29:23	Buy	126	185,1000	EUR	XETRA
DE0008430026	09.10.2017	08:29:24	Buy	27	185,0500	EUR	XETRA
DE0008430026	09.10.2017	08:29:33	Buy	11	185,0000	EUR	XETRA
DE0008430026	09.10.2017	08:30:05	Buy	10	184,9500	EUR	XETRA
DE0008430026	09.10.2017	08:30:10	Buy	16	184,9500	EUR	XETRA
DE0008430026	09.10.2017	08:30:20	Buy	14	184,9500	EUR	XETRA
DE0008430026	09.10.2017	08:31:14	Buy	50	184,9500	EUR	XETRA
DE0008430026	09.10.2017	08:33:56	Buy	10	184,9000	EUR	XETRA
DE0008430026	09.10.2017	08:33:56	Buy	177	184,9000	EUR	XETRA
DE0008430026	09.10.2017	08:35:01	Buy	11	184,8500	EUR	XETRA
DE0008430026	09.10.2017	08:35:01	Buy	45	184,8500	EUR	XETRA
DE0008430026	09.10.2017	08:35:41	Buy	38	184,9000	EUR	XETRA
DE0008430026	09.10.2017	08:36:05	Buy	24	184,8500	EUR	XETRA
DE0008430026	09.10.2017	08:36:05	Buy	10	184,8500	EUR	XETRA
DE0008430026	09.10.2017	08:36:50	Buy	65	184,8000	EUR	XETRA
DE0008430026	09.10.2017	08:37:40	Buy	10	184,7500	EUR	XETRA
DE0008430026	09.10.2017	08:37:40	Buy	50	184,7500	EUR	XETRA
DE0008430026	09.10.2017	08:37:48	Buy	10	184,7000	EUR	XETRA
DE0008430026	09.10.2017	08:38:03	Buy	10	184,6500	EUR	XETRA
DE0008430026	09.10.2017	08:39:57	Buy	14	184,7000	EUR	XETRA
DE0008430026	09.10.2017	08:41:26	Buy	43	184,6500	EUR	XETRA
DE0008430026	09.10.2017	08:41:26	Buy	10	184,6500	EUR	XETRA
DE0008430026	09.10.2017	08:41:51	Buy	38	184,6000	EUR	XETRA
DE0008430026	09.10.2017	08:42:09	Buy	50	184,6000	EUR	XETRA
DE0008430026	09.10.2017	08:43:56	Buy	136	184,6000	EUR	XETRA
DE0008430026	09.10.2017	08:43:56	Buy	48	184,6000	EUR	XETRA
DE0008430026	09.10.2017	08:43:56	Buy	14	184,6000	EUR	XETRA
DE0008430026	09.10.2017	08:45:50	Buy	93	184,6000	EUR	XETRA
DE0008430026	09.10.2017	08:45:50	Buy	10	184,6000	EUR	XETRA
DE0008430026	09.10.2017	08:48:03	Buy	98	184,7000	EUR	XETRA
DE0008430026	09.10.2017	08:51:20	Buy	26	184,6500	EUR	XETRA
DE0008430026	09.10.2017	08:51:20	Buy	191	184,6500	EUR	XETRA
DE0008430026	09.10.2017	08:51:55	Buy	81	184,6500	EUR	XETRA
DE0008430026	09.10.2017	08:51:55	Buy	17	184,6500	EUR	XETRA
DE0008430026	09.10.2017	08:51:59	Buy	4	184,6500	EUR	XETRA
DE0008430026	09.10.2017	08:52:24	Buy	230	184,6500	EUR	XETRA
DE0008430026	09.10.2017	08:52:24	Buy	10	184,6500	EUR	XETRA
DE0008430026	09.10.2017	08:52:27	Buy	72	184,6500	EUR	XETRA
DE0008430026	09.10.2017	08:52:27	Buy	4	184,6500	EUR	XETRA
DE0008430026	09.10.2017	08:52:32	Buy	28	184,6500	EUR	XETRA
DE0008430026	09.10.2017	08:52:35	Buy	50	184,6500	EUR	XETRA
DE0008430026	09.10.2017	08:53:14	Buy	14	184,6500	EUR	XETRA
DE0008430026	09.10.2017	08:53:14	Buy	33	184,6500	EUR	XETRA
DE0008430026	09.10.2017	08:53:14	Buy	10	184,6500	EUR	XETRA
DE0008430026	09.10.2017	08:53:30	Buy	86	184,6500	EUR	XETRA
DE0008430026	09.10.2017	08:54:42	Buy	2	184,6500	EUR	XETRA
DE0008430026	09.10.2017	08:56:35	Buy	27	184,6500	EUR	XETRA
DE0008430026	09.10.2017	08:56:35	Buy	61	184,6500	EUR	XETRA
DE0008430026	09.10.2017	08:56:54	Buy	34	184,6500	EUR	XETRA
DE0008430026	09.10.2017	08:57:14	Buy	5	184,6500	EUR	XETRA
DE0008430026	09.10.2017	08:57:35	Buy	107	184,6000	EUR	XETRA
DE0008430026	09.10.2017	08:57:35	Buy	10	184,6000	EUR	XETRA
DE0008430026	09.10.2017	08:59:54	Buy	145	184,6000	EUR	XETRA
DE0008430026	09.10.2017	08:59:54	Buy	20	184,6000	EUR	XETRA
DE0008430026	09.10.2017	09:03:19	Buy	90	184,5500	EUR	XETRA
DE0008430026	09.10.2017	09:03:19	Buy	67	184,5500	EUR	XETRA
DE0008430026	09.10.2017	09:03:19	Buy	29	184,5500	EUR	XETRA
DE0008430026	09.10.2017	09:04:32	Buy	10	184,5000	EUR	XETRA
DE0008430026	09.10.2017	09:04:32	Buy	20	184,5000	EUR	XETRA
DE0008430026	09.10.2017	09:04:33	Buy	5	184,5000	EUR	XETRA
DE0008430026	09.10.2017	09:04:33	Buy	53	184,5000	EUR	XETRA











DE0008430026	09.10.2017	16:10:13	Buy	32	184,2000	EUR	XETRA
DE0008430026	09.10.2017	16:17:08	Buy	147	184,3500	EUR	XETRA
DE0008430026	09.10.2017	16:17:13	Buy	12	184,3500	EUR	XETRA
DE0008430026	09.10.2017	16:17:19	Buy	1	184,3500	EUR	XETRA
DE0008430026	09.10.2017	16:17:31	Buy	385	184,3500	EUR	XETRA
DE0008430026	09.10.2017	16:17:31	Buy	81	184,3500	EUR	XETRA
DE0008430026	09.10.2017	16:17:31	Buy	4	184,3500	EUR	XETRA
DE0008430026	09.10.2017	16:17:31	Buy	23	184,3500	EUR	XETRA
DE0008430026	09.10.2017	16:17:32	Buy	1	184,3500	EUR	XETRA
DE0008430026	09.10.2017	16:17:38	Buy	100	184,3500	EUR	XETRA
DE0008430026	09.10.2017	16:18:52	Buy	40	184,4000	EUR	XETRA
DE0008430026	09.10.2017	16:18:52	Buy	155	184,4000	EUR	XETRA
DE0008430026	09.10.2017	16:18:53	Buy	61	184,4000	EUR	XETRA
DE0008430026	09.10.2017	16:18:53	Buy	27	184,4000	EUR	XETRA
DE0008430026	09.10.2017	16:18:57	Buy	20	184,4000	EUR	XETRA
DE0008430026	09.10.2017	16:19:32	Buy	30	184,4000	EUR	XETRA
DE0008430026	09.10.2017	16:20:01	Buy	19	184,4000	EUR	XETRA
DE0008430026	09.10.2017	16:20:08	Buy	19	184,4000	EUR	XETRA
DE0008430026	09.10.2017	16:20:15	Buy	19	184,4000	EUR	XETRA
DE0008430026	09.10.2017	16:20:22	Buy	19	184,4000	EUR	XETRA
DE0008430026	09.10.2017	16:20:29	Buy	19	184,4000	EUR	XETRA
DE0008430026	09.10.2017	16:20:36	Buy	19	184,4000	EUR	XETRA
DE0008430026	09.10.2017	16:20:43	Buy	19	184,4000	EUR	XETRA
DE0008430026	09.10.2017	16:20:49	Buy	20	184,4000	EUR	XETRA
DE0008430026	09.10.2017	16:20:57	Buy	19	184,4000	EUR	XETRA
DE0008430026	09.10.2017	16:21:06	Buy	19	184,4000	EUR	XETRA
DE0008430026	09.10.2017	16:21:13	Buy	19	184,4000	EUR	XETRA
DE0008430026	09.10.2017	16:21:20	Buy	21	184,4000	EUR	XETRA
DE0008430026	09.10.2017	16:21:28	Buy	21	184,4000	EUR	XETRA
DE0008430026	09.10.2017	16:21:35	Buy	19	184,4000	EUR	XETRA
DE0008430026	09.10.2017	16:21:42	Buy	20	184,4000	EUR	XETRA
DE0008430026	09.10.2017	16:21:50	Buy	20	184,4000	EUR	XETRA
DE0008430026	09.10.2017	16:21:50	Buy	40	184,4000	EUR	XETRA
DE0008430026	09.10.2017	16:23:18	Buy	21	184,4500	EUR	XETRA
DE0008430026	09.10.2017	16:23:18	Buy	170	184,4500	EUR	XETRA
DE0008430026	09.10.2017	16:23:21	Buy	19	184,4500	EUR	XETRA
DE0008430026	09.10.2017	16:23:29	Buy	19	184,4500	EUR	XETRA
DE0008430026	09.10.2017	16:24:16	Buy	51	184,4000	EUR	XETRA
DE0008430026	09.10.2017	16:24:45	Buy	24	184,4000	EUR	XETRA
DE0008430026	09.10.2017	16:24:46	Buy	15	184,4000	EUR	XETRA
DE0008430026	09.10.2017	16:24:46	Buy	46	184,4000	EUR	XETRA
DE0008430026	09.10.2017	16:24:55	Buy	5	184,4000	EUR	XETRA
DE0008430026	09.10.2017	16:25:10	Buy	1	184,4000	EUR	XETRA
DE0008430026	09.10.2017	16:25:11	Buy	3	184,4000	EUR	XETRA
DE0008430026	09.10.2017	16:25:12	Buy	61	184,4000	EUR	XETRA
DE0008430026	09.10.2017	16:25:12	Buy	123	184,4000	EUR	XETRA
DE0008430026	09.10.2017	16:25:12	Buy	28	184,4000	EUR	XETRA
DE0008430026	09.10.2017	16:25:41	Buy	204	184,3500	EUR	XETRA
DE0008430026	09.10.2017	16:26:14	Buy	6	184,3000	EUR	XETRA
DE0008430026	09.10.2017	16:26:14	Buy	15	184,3000	EUR	XETRA