

Date
ISIN10 October 2017
DE0008430026

ISIN	Date	UK Time	Buy / Sell	# of shares	Price	Currency	System
DE0008430026	10.10.2017	08:01:02	Buy	16	184,2000	EUR	XETRA
DE0008430026	10.10.2017	08:01:02	Buy	22	184,2000	EUR	XETRA
DE0008430026	10.10.2017	08:01:08	Buy	12	184,2000	EUR	XETRA
DE0008430026	10.10.2017	08:01:08	Buy	6	184,2000	EUR	XETRA
DE0008430026	10.10.2017	08:01:09	Buy	5	184,2000	EUR	XETRA
DE0008430026	10.10.2017	08:01:20	Buy	43	184,2000	EUR	XETRA
DE0008430026	10.10.2017	08:01:29	Buy	72	184,0500	EUR	XETRA
DE0008430026	10.10.2017	08:01:42	Buy	19	184,0000	EUR	XETRA
DE0008430026	10.10.2017	08:02:10	Buy	27	183,9000	EUR	XETRA
DE0008430026	10.10.2017	08:03:03	Buy	33	184,0500	EUR	XETRA
DE0008430026	10.10.2017	08:03:39	Buy	28	184,0000	EUR	XETRA
DE0008430026	10.10.2017	08:04:19	Buy	115	183,9500	EUR	XETRA
DE0008430026	10.10.2017	08:04:19	Buy	70	183,9000	EUR	XETRA
DE0008430026	10.10.2017	08:04:19	Buy	19	183,9500	EUR	XETRA
DE0008430026	10.10.2017	08:04:19	Buy	49	183,9000	EUR	XETRA
DE0008430026	10.10.2017	08:06:29	Buy	48	184,2500	EUR	XETRA
DE0008430026	10.10.2017	08:06:43	Buy	27	184,3000	EUR	XETRA
DE0008430026	10.10.2017	08:06:43	Buy	22	184,3000	EUR	XETRA
DE0008430026	10.10.2017	08:07:38	Buy	19	184,3500	EUR	XETRA
DE0008430026	10.10.2017	08:07:38	Buy	58	184,3500	EUR	XETRA
DE0008430026	10.10.2017	08:07:54	Buy	30	184,3500	EUR	XETRA
DE0008430026	10.10.2017	08:08:12	Buy	31	184,3000	EUR	XETRA
DE0008430026	10.10.2017	08:08:22	Buy	181	184,2500	EUR	XETRA
DE0008430026	10.10.2017	08:08:25	Buy	23	184,2000	EUR	XETRA
DE0008430026	10.10.2017	08:09:01	Buy	39	184,2000	EUR	XETRA
DE0008430026	10.10.2017	08:10:55	Buy	30	184,3000	EUR	XETRA
DE0008430026	10.10.2017	08:11:02	Buy	25	184,3500	EUR	XETRA
DE0008430026	10.10.2017	08:11:42	Buy	42	184,3500	EUR	XETRA
DE0008430026	10.10.2017	08:12:18	Buy	182	184,3000	EUR	XETRA
DE0008430026	10.10.2017	08:12:18	Buy	51	184,3500	EUR	XETRA
DE0008430026	10.10.2017	08:15:14	Buy	41	184,3500	EUR	XETRA
DE0008430026	10.10.2017	08:15:40	Buy	208	184,3000	EUR	XETRA
DE0008430026	10.10.2017	08:17:08	Buy	19	184,3500	EUR	XETRA
DE0008430026	10.10.2017	08:17:44	Buy	47	184,3500	EUR	XETRA
DE0008430026	10.10.2017	08:18:01	Buy	171	184,3000	EUR	XETRA
DE0008430026	10.10.2017	08:18:03	Buy	24	184,2500	EUR	XETRA
DE0008430026	10.10.2017	08:19:29	Buy	41	184,3000	EUR	XETRA
DE0008430026	10.10.2017	08:20:09	Buy	31	184,3500	EUR	XETRA
DE0008430026	10.10.2017	08:21:16	Buy	162	184,3500	EUR	XETRA
DE0008430026	10.10.2017	08:21:16	Buy	9	184,3500	EUR	XETRA
DE0008430026	10.10.2017	08:21:16	Buy	37	184,3000	EUR	XETRA
DE0008430026	10.10.2017	08:23:26	Buy	50	184,3500	EUR	XETRA
DE0008430026	10.10.2017	08:24:40	Buy	28	184,4000	EUR	XETRA
DE0008430026	10.10.2017	08:24:54	Buy	19	184,4000	EUR	XETRA
DE0008430026	10.10.2017	08:25:00	Buy	44	184,3500	EUR	XETRA
DE0008430026	10.10.2017	08:27:39	Buy	72	184,4500	EUR	XETRA
DE0008430026	10.10.2017	08:27:39	Buy	218	184,4500	EUR	XETRA
DE0008430026	10.10.2017	08:27:39	Buy	32	184,4500	EUR	XETRA
DE0008430026	10.10.2017	08:30:30	Buy	19	184,5500	EUR	XETRA
DE0008430026	10.10.2017	08:30:40	Buy	24	184,5000	EUR	XETRA
DE0008430026	10.10.2017	08:30:56	Buy	25	184,5000	EUR	XETRA
DE0008430026	10.10.2017	08:30:56	Buy	42	184,5000	EUR	XETRA
DE0008430026	10.10.2017	08:31:01	Buy	9	184,5000	EUR	XETRA
DE0008430026	10.10.2017	08:32:10	Buy	19	184,5500	EUR	XETRA
DE0008430026	10.10.2017	08:33:20	Buy	102	184,5500	EUR	XETRA
DE0008430026	10.10.2017	08:33:40	Buy	19	184,5500	EUR	XETRA
DE0008430026	10.10.2017	08:34:21	Buy	19	184,6000	EUR	XETRA
DE0008430026	10.10.2017	08:34:21	Buy	28	184,6000	EUR	XETRA
DE0008430026	10.10.2017	08:34:35	Buy	27	184,6500	EUR	XETRA
DE0008430026	10.10.2017	08:34:59	Buy	49	184,6500	EUR	XETRA
DE0008430026	10.10.2017	08:35:19	Buy	36	184,6500	EUR	XETRA
DE0008430026	10.10.2017	08:36:25	Buy	50	184,6500	EUR	XETRA
DE0008430026	10.10.2017	08:36:51	Buy	19	184,6500	EUR	XETRA
DE0008430026	10.10.2017	08:37:09	Buy	19	184,6500	EUR	XETRA
DE0008430026	10.10.2017	08:37:25	Buy	19	184,6500	EUR	XETRA
DE0008430026	10.10.2017	08:37:43	Buy	19	184,6500	EUR	XETRA
DE0008430026	10.10.2017	08:38:00	Buy	104	184,6000	EUR	XETRA
DE0008430026	10.10.2017	08:38:00	Buy	116	184,6000	EUR	XETRA
DE0008430026	10.10.2017	08:39:43	Buy	65	184,5500	EUR	XETRA
DE0008430026	10.10.2017	08:40:16	Buy	79	184,5000	EUR	XETRA
DE0008430026	10.10.2017	08:43:18	Buy	197	184,5000	EUR	XETRA
DE0008430026	10.10.2017	08:45:08	Buy	19	184,5000	EUR	XETRA
DE0008430026	10.10.2017	08:45:12	Buy	29	184,5000	EUR	XETRA
DE0008430026	10.10.2017	08:46:57	Buy	50	184,5500	EUR	XETRA
DE0008430026	10.10.2017	08:46:57	Buy	39	184,5500	EUR	XETRA
DE0008430026	10.10.2017	08:47:02	Buy	22	184,6000	EUR	XETRA
DE0008430026	10.10.2017	08:47:40	Buy	22	184,6000	EUR	XETRA
DE0008430026	10.10.2017	08:48:05	Buy	25	184,6000	EUR	XETRA
DE0008430026	10.10.2017	08:48:38	Buy	33	184,6000	EUR	XETRA
DE0008430026	10.10.2017	08:48:59	Buy	11	184,6000	EUR	XETRA
DE0008430026	10.10.2017	08:49:09	Buy	48	184,6500	EUR	XETRA
DE0008430026	10.10.2017	08:49:10	Buy	13	184,6500	EUR	XETRA
DE0008430026	10.10.2017	08:50:07	Buy	36	184,6000	EUR	XETRA
DE0008430026	10.10.2017	08:50:22	Buy	120	184,5500	EUR	XETRA
DE0008430026	10.10.2017	08:51:42	Buy	87	184,5000	EUR	XETRA
DE0008430026	10.10.2017	08:54:40	Buy	35	184,6500	EUR	XETRA
DE0008430026	10.10.2017	08:55:02	Buy	19	184,6500	EUR	XETRA
DE0008430026	10.10.2017	08:55:23	Buy	19	184,6500	EUR	XETRA
DE0008430026	10.10.2017	08:55:45	Buy	19	184,6500	EUR	XETRA
DE0008430026	10.10.2017	08:55:54	Buy	140	184,6000	EUR	XETRA
DE0008430026	10.10.2017	08:56:33	Buy	10	184,6000	EUR	XETRA
DE0008430026	10.10.2017	08:57:01	Buy	48	184,6000	EUR	XETRA
DE0008430026	10.10.2017	08:58:54	Buy	10	184,7000	EUR	XETRA
DE0008430026	10.10.2017	08:58:54	Buy	119	184,7000	EUR	XETRA
DE0008430026	10.10.2017	09:00:40	Buy	19	184,6500	EUR	XETRA
DE0008430026	10.10.2017	09:00:41	Buy	31	184,6500	EUR	XETRA
DE0008430026	10.10.2017	09:01:05	Buy	58	184,6000	EUR	XETRA
DE0008430026	10.10.2017	09:01:34	Buy	30	184,5500	EUR	XETRA
DE0008430026	10.10.2017	09:02:53	Buy	20	184,5500	EUR	XETRA
DE0008430026	10.10.2017	09:03:08	Buy	25	184,5500	EUR	XETRA
DE0008430026	10.10.2017	09:03:59	Buy	35	184,5500	EUR	XETRA

DE0008430026	10.10.2017	11:21:40	Buy	22	184,2500	EUR	XETRA
DE0008430026	10.10.2017	11:21:41	Buy	1	184,2500	EUR	XETRA
DE0008430026	10.10.2017	11:22:18	Buy	27	184,2500	EUR	XETRA
DE0008430026	10.10.2017	11:22:23	Buy	14	184,2500	EUR	XETRA
DE0008430026	10.10.2017	11:23:02	Buy	25	184,2500	EUR	XETRA
DE0008430026	10.10.2017	11:23:02	Buy	1	184,2500	EUR	XETRA
DE0008430026	10.10.2017	11:24:19	Buy	40	184,2500	EUR	XETRA
DE0008430026	10.10.2017	11:24:19	Buy	25	184,2500	EUR	XETRA
DE0008430026	10.10.2017	11:24:20	Buy	9	184,2500	EUR	XETRA
DE0008430026	10.10.2017	11:24:54	Buy	22	184,2500	EUR	XETRA
DE0008430026	10.10.2017	11:24:55	Buy	1	184,2500	EUR	XETRA
DE0008430026	10.10.2017	11:25:22	Buy	23	184,2500	EUR	XETRA
DE0008430026	10.10.2017	11:25:34	Buy	14	184,2500	EUR	XETRA
DE0008430026	10.10.2017	11:25:35	Buy	4	184,2500	EUR	XETRA
DE0008430026	10.10.2017	11:25:46	Buy	8	184,2500	EUR	XETRA
DE0008430026	10.10.2017	11:29:51	Buy	69	184,3500	EUR	XETRA
DE0008430026	10.10.2017	11:29:51	Buy	67	184,3500	EUR	XETRA
DE0008430026	10.10.2017	11:30:13	Buy	51	184,3000	EUR	XETRA
DE0008430026	10.10.2017	11:31:24	Buy	19	184,4000	EUR	XETRA
DE0008430026	10.10.2017	11:32:40	Buy	45	184,5000	EUR	XETRA
DE0008430026	10.10.2017	11:33:47	Buy	36	184,5000	EUR	XETRA
DE0008430026	10.10.2017	11:33:47	Buy	19	184,5000	EUR	XETRA
DE0008430026	10.10.2017	11:33:47	Buy	24	184,5000	EUR	XETRA
DE0008430026	10.10.2017	11:33:49	Buy	34	184,5000	EUR	XETRA
DE0008430026	10.10.2017	11:35:38	Buy	19	184,5000	EUR	XETRA
DE0008430026	10.10.2017	11:35:48	Buy	19	184,5000	EUR	XETRA
DE0008430026	10.10.2017	11:35:49	Buy	29	184,5000	EUR	XETRA
DE0008430026	10.10.2017	11:37:25	Buy	38	184,5000	EUR	XETRA
DE0008430026	10.10.2017	11:37:25	Buy	19	184,5000	EUR	XETRA
DE0008430026	10.10.2017	11:37:44	Buy	120	184,4500	EUR	XETRA
DE0008430026	10.10.2017	11:39:22	Buy	12	184,5000	EUR	XETRA
DE0008430026	10.10.2017	11:39:47	Buy	33	184,4500	EUR	XETRA
DE0008430026	10.10.2017	11:41:25	Buy	26	184,5000	EUR	XETRA
DE0008430026	10.10.2017	11:42:25	Buy	34	184,5000	EUR	XETRA
DE0008430026	10.10.2017	11:42:58	Buy	19	184,4500	EUR	XETRA
DE0008430026	10.10.2017	11:43:11	Buy	19	184,4500	EUR	XETRA
DE0008430026	10.10.2017	11:43:41	Buy	19	184,4500	EUR	XETRA
DE0008430026	10.10.2017	11:44:43	Buy	130	184,4000	EUR	XETRA
DE0008430026	10.10.2017	11:44:43	Buy	19	184,4000	EUR	XETRA
DE0008430026	10.10.2017	11:46:28	Buy	22	184,4500	EUR	XETRA
DE0008430026	10.10.2017	11:46:29	Buy	9	184,4500	EUR	XETRA
DE0008430026	10.10.2017	11:47:31	Buy	23	184,5000	EUR	XETRA
DE0008430026	10.10.2017	11:49:27	Buy	23	184,6000	EUR	XETRA
DE0008430026	10.10.2017	11:49:27	Buy	33	184,6000	EUR	XETRA
DE0008430026	10.10.2017	11:49:56	Buy	19	184,6000	EUR	XETRA
DE0008430026	10.10.2017	11:50:25	Buy	19	184,6000	EUR	XETRA
DE0008430026	10.10.2017	11:50:49	Buy	1	184,6000	EUR	XETRA
DE0008430026	10.10.2017	11:50:55	Buy	19	184,6000	EUR	XETRA
DE0008430026	10.10.2017	11:51:43	Buy	107	184,5500	EUR	XETRA
DE0008430026	10.10.2017	11:51:44	Buy	19	184,6000	EUR	XETRA
DE0008430026	10.10.2017	11:53:37	Buy	76	184,5500	EUR	XETRA
DE0008430026	10.10.2017	11:56:18	Buy	19	184,6500	EUR	XETRA
DE0008430026	10.10.2017	11:56:23	Buy	21	184,6000	EUR	XETRA
DE0008430026	10.10.2017	11:56:40	Buy	80	184,6000	EUR	XETRA
DE0008430026	10.10.2017	12:02:36	Buy	10	184,6500	EUR	XETRA
DE0008430026	10.10.2017	12:05:25	Buy	28	184,7500	EUR	XETRA
DE0008430026	10.10.2017	12:05:58	Buy	8	184,7000	EUR	XETRA
DE0008430026	10.10.2017	12:05:58	Buy	123	184,7000	EUR	XETRA
DE0008430026	10.10.2017	12:12:46	Buy	157	184,7500	EUR	XETRA
DE0008430026	10.10.2017	12:12:46	Buy	70	184,7500	EUR	XETRA
DE0008430026	10.10.2017	12:14:29	Buy	15	184,7500	EUR	XETRA
DE0008430026	10.10.2017	12:15:48	Buy	153	184,7000	EUR	XETRA
DE0008430026	10.10.2017	12:15:50	Buy	22	184,7000	EUR	XETRA
DE0008430026	10.10.2017	12:18:23	Buy	69	184,7500	EUR	XETRA
DE0008430026	10.10.2017	12:18:27	Buy	13	184,7500	EUR	XETRA
DE0008430026	10.10.2017	12:18:57	Buy	10	184,7000	EUR	XETRA
DE0008430026	10.10.2017	12:20:58	Buy	20	184,6500	EUR	XETRA
DE0008430026	10.10.2017	12:20:58	Buy	20	184,6500	EUR	XETRA
DE0008430026	10.10.2017	12:24:40	Buy	131	184,6000	EUR	XETRA
DE0008430026	10.10.2017	12:25:37	Buy	14	184,5500	EUR	XETRA
DE0008430026	10.10.2017	12:26:44	Buy	33	184,6000	EUR	XETRA
DE0008430026	10.10.2017	12:30:04	Buy	108	184,5500	EUR	XETRA
DE0008430026	10.10.2017	12:38:14	Buy	233	184,6000	EUR	XETRA
DE0008430026	10.10.2017	12:38:14	Buy	16	184,6000	EUR	XETRA
DE0008430026	10.10.2017	12:39:19	Buy	3	184,6500	EUR	XETRA
DE0008430026	10.10.2017	12:40:28	Buy	72	184,5500	EUR	XETRA
DE0008430026	10.10.2017	12:44:03	Buy	142	184,5500	EUR	XETRA
DE0008430026	10.10.2017	12:45:13	Buy	52	184,5000	EUR	XETRA
DE0008430026	10.10.2017	12:47:29	Buy	7	184,5000	EUR	XETRA
DE0008430026	10.10.2017	12:47:29	Buy	29	184,5000	EUR	XETRA
DE0008430026	10.10.2017	12:48:08	Buy	40	184,4500	EUR	XETRA
DE0008430026	10.10.2017	12:51:11	Buy	55	184,4500	EUR	XETRA
DE0008430026	10.10.2017	12:52:57	Buy	20	184,5000	EUR	XETRA
DE0008430026	10.10.2017	12:52:57	Buy	7	184,5000	EUR	XETRA
DE0008430026	10.10.2017	12:56:01	Buy	64	184,5000	EUR	XETRA
DE0008430026	10.10.2017	12:56:25	Buy	6	184,4500	EUR	XETRA
DE0008430026	10.10.2017	12:56:25	Buy	90	184,4500	EUR	XETRA
DE0008430026	10.10.2017	12:56:25	Buy	35	184,4500	EUR	XETRA
DE0008430026	10.10.2017	12:57:43	Buy	59	184,4000	EUR	XETRA
DE0008430026	10.10.2017	13:01:03	Buy	11	184,4500	EUR	XETRA
DE0008430026	10.10.2017	13:01:03	Buy	92	184,4500	EUR	XETRA
DE0008430026	10.10.2017	13:01:06	Buy	11	184,4500	EUR	XETRA
DE0008430026	10.10.2017	13:01:17	Buy	10	184,4000	EUR	XETRA
DE0008430026	10.10.2017	13:03:53	Buy	76	184,3500	EUR	XETRA
DE0008430026	10.10.2017	13:03:56	Buy	10	184,3500	EUR	XETRA
DE0008430026	10.10.2017	13:08:39	Buy	36	184,4500	EUR	XETRA
DE0008430026	10.10.2017	13:09:46	Buy	11	184,4500	EUR	XETRA
DE0008430026	10.10.2017	13:10:45	Buy	18	184,4500	EUR	XETRA
DE0008430026	10.10.2017	13:10:45	Buy	15	184,4500	EUR	XETRA
DE0008430026	10.10.2017	13:13:45	Buy	45	184,5500	EUR	XETRA
DE0008430026	10.10.2017	13:16:31	Buy	19	184,6000	EUR	XETRA
DE0008430026	10.10.2017	13:17:03	Buy	19	184,6000	EUR	XETRA
DE0008430026	10.10.2017	13:17:08	Buy	80	184,6000	EUR	XETRA
DE0008430026	10.10.2017	13:19:26	Buy	176	184,5500	EUR	XETRA
DE0008430026	10.10.2017	13:23:07	Buy	27	184,6500	EUR	XETRA

