

Date
ISIN23 November 2017
DE0008430026

ISIN	Date	UK Time	Buy / Sell	# of shares	Price	Currency	System
DE0008430026	23.11.2017	08:00:27	Buy	10	189,3500	EUR	XETRA
DE0008430026	23.11.2017	08:01:15	Buy	19	189,4000	EUR	XETRA
DE0008430026	23.11.2017	08:01:27	Buy	22	189,5000	EUR	XETRA
DE0008430026	23.11.2017	08:01:38	Buy	19	189,5500	EUR	XETRA
DE0008430026	23.11.2017	08:01:49	Buy	21	189,5500	EUR	XETRA
DE0008430026	23.11.2017	08:02:00	Buy	19	189,6000	EUR	XETRA
DE0008430026	23.11.2017	08:02:05	Buy	4	189,6500	EUR	XETRA
DE0008430026	23.11.2017	08:02:15	Buy	22	189,6000	EUR	XETRA
DE0008430026	23.11.2017	08:02:51	Buy	5	189,8000	EUR	XETRA
DE0008430026	23.11.2017	08:03:00	Buy	75	189,8000	EUR	XETRA
DE0008430026	23.11.2017	08:03:04	Buy	198	189,7500	EUR	XETRA
DE0008430026	23.11.2017	08:03:06	Buy	13	189,6500	EUR	XETRA
DE0008430026	23.11.2017	08:03:37	Buy	16	189,6500	EUR	XETRA
DE0008430026	23.11.2017	08:04:31	Buy	98	189,6500	EUR	XETRA
DE0008430026	23.11.2017	08:04:31	Buy	45	189,6500	EUR	XETRA
DE0008430026	23.11.2017	08:04:39	Buy	15	189,6000	EUR	XETRA
DE0008430026	23.11.2017	08:04:44	Buy	23	189,5500	EUR	XETRA
DE0008430026	23.11.2017	08:04:44	Buy	11	189,5000	EUR	XETRA
DE0008430026	23.11.2017	08:05:09	Buy	20	189,6500	EUR	XETRA
DE0008430026	23.11.2017	08:05:09	Buy	26	189,6000	EUR	XETRA
DE0008430026	23.11.2017	08:05:44	Buy	59	189,6000	EUR	XETRA
DE0008430026	23.11.2017	08:05:48	Buy	15	189,5500	EUR	XETRA
DE0008430026	23.11.2017	08:05:51	Buy	13	189,5500	EUR	XETRA
DE0008430026	23.11.2017	08:06:02	Buy	20	189,5500	EUR	XETRA
DE0008430026	23.11.2017	08:06:12	Buy	17	189,5500	EUR	XETRA
DE0008430026	23.11.2017	08:06:35	Buy	18	189,5500	EUR	XETRA
DE0008430026	23.11.2017	08:06:37	Buy	48	189,5000	EUR	XETRA
DE0008430026	23.11.2017	08:07:43	Buy	10	189,6500	EUR	XETRA
DE0008430026	23.11.2017	08:08:13	Buy	22	189,6000	EUR	XETRA
DE0008430026	23.11.2017	08:08:22	Buy	49	189,5500	EUR	XETRA
DE0008430026	23.11.2017	08:08:34	Buy	51	189,6500	EUR	XETRA
DE0008430026	23.11.2017	08:08:40	Buy	12	189,5000	EUR	XETRA
DE0008430026	23.11.2017	08:09:26	Buy	114	189,7000	EUR	XETRA
DE0008430026	23.11.2017	08:10:38	Buy	128	189,8000	EUR	XETRA
DE0008430026	23.11.2017	08:10:41	Buy	14	189,7500	EUR	XETRA
DE0008430026	23.11.2017	08:12:03	Buy	5	189,9500	EUR	XETRA
DE0008430026	23.11.2017	08:12:06	Buy	10	189,9000	EUR	XETRA
DE0008430026	23.11.2017	08:12:23	Buy	10	189,8000	EUR	XETRA
DE0008430026	23.11.2017	08:12:34	Buy	18	189,7000	EUR	XETRA
DE0008430026	23.11.2017	08:13:09	Buy	72	189,6500	EUR	XETRA
DE0008430026	23.11.2017	08:13:22	Buy	11	189,6000	EUR	XETRA
DE0008430026	23.11.2017	08:13:27	Buy	12	189,5500	EUR	XETRA
DE0008430026	23.11.2017	08:14:13	Buy	63	189,5000	EUR	XETRA
DE0008430026	23.11.2017	08:15:08	Buy	10	189,7000	EUR	XETRA
DE0008430026	23.11.2017	08:15:33	Buy	23	189,7000	EUR	XETRA
DE0008430026	23.11.2017	08:16:51	Buy	20	189,8000	EUR	XETRA
DE0008430026	23.11.2017	08:16:53	Buy	131	189,8500	EUR	XETRA
DE0008430026	23.11.2017	08:16:53	Buy	18	189,8500	EUR	XETRA
DE0008430026	23.11.2017	08:17:13	Buy	14	189,8000	EUR	XETRA
DE0008430026	23.11.2017	08:17:15	Buy	20	189,7500	EUR	XETRA
DE0008430026	23.11.2017	08:18:48	Buy	98	189,9000	EUR	XETRA
DE0008430026	23.11.2017	08:19:58	Buy	70	189,9000	EUR	XETRA
DE0008430026	23.11.2017	08:20:21	Buy	26	189,8500	EUR	XETRA
DE0008430026	23.11.2017	08:20:24	Buy	10	189,8000	EUR	XETRA
DE0008430026	23.11.2017	08:21:04	Buy	34	189,7000	EUR	XETRA
DE0008430026	23.11.2017	08:21:08	Buy	11	189,6500	EUR	XETRA
DE0008430026	23.11.2017	08:21:18	Buy	10	189,6000	EUR	XETRA
DE0008430026	23.11.2017	08:21:27	Buy	10	189,5500	EUR	XETRA
DE0008430026	23.11.2017	08:21:43	Buy	10	189,4500	EUR	XETRA
DE0008430026	23.11.2017	08:21:44	Buy	5	189,4500	EUR	XETRA
DE0008430026	23.11.2017	08:21:44	Buy	5	189,4500	EUR	XETRA
DE0008430026	23.11.2017	08:23:15	Buy	58	189,3000	EUR	XETRA
DE0008430026	23.11.2017	08:24:02	Buy	29	189,3500	EUR	XETRA
DE0008430026	23.11.2017	08:24:27	Buy	28	189,3000	EUR	XETRA
DE0008430026	23.11.2017	08:24:27	Buy	107	189,3000	EUR	XETRA
DE0008430026	23.11.2017	08:24:37	Buy	10	189,2500	EUR	XETRA
DE0008430026	23.11.2017	08:24:54	Buy	25	189,3000	EUR	XETRA
DE0008430026	23.11.2017	08:24:55	Buy	20	189,2500	EUR	XETRA
DE0008430026	23.11.2017	08:25:33	Buy	19	189,2500	EUR	XETRA
DE0008430026	23.11.2017	08:25:33	Buy	46	189,2500	EUR	XETRA
DE0008430026	23.11.2017	08:25:49	Buy	26	189,2000	EUR	XETRA
DE0008430026	23.11.2017	08:27:10	Buy	15	189,2000	EUR	XETRA
DE0008430026	23.11.2017	08:27:28	Buy	93	189,1500	EUR	XETRA
DE0008430026	23.11.2017	08:28:19	Buy	54	189,1000	EUR	XETRA
DE0008430026	23.11.2017	08:28:20	Buy	13	189,0500	EUR	XETRA
DE0008430026	23.11.2017	08:28:24	Buy	10	188,9500	EUR	XETRA
DE0008430026	23.11.2017	08:28:39	Buy	16	189,0000	EUR	XETRA
DE0008430026	23.11.2017	08:29:31	Buy	34	189,0500	EUR	XETRA
DE0008430026	23.11.2017	08:31:20	Buy	130	189,3000	EUR	XETRA
DE0008430026	23.11.2017	08:32:02	Buy	56	189,3500	EUR	XETRA
DE0008430026	23.11.2017	08:32:09	Buy	27	189,4500	EUR	XETRA
DE0008430026	23.11.2017	08:32:27	Buy	10	189,4000	EUR	XETRA
DE0008430026	23.11.2017	08:32:52	Buy	31	189,5500	EUR	XETRA
DE0008430026	23.11.2017	08:34:15	Buy	98	189,5000	EUR	XETRA
DE0008430026	23.11.2017	08:34:37	Buy	27	189,4500	EUR	XETRA
DE0008430026	23.11.2017	08:35:25	Buy	51	189,4500	EUR	XETRA
DE0008430026	23.11.2017	08:36:14	Buy	59	189,4000	EUR	XETRA
DE0008430026	23.11.2017	08:36:15	Buy	13	189,4000	EUR	XETRA
DE0008430026	23.11.2017	08:36:30	Buy	10	189,3000	EUR	XETRA
DE0008430026	23.11.2017	08:36:37	Buy	10	189,3000	EUR	XETRA
DE0008430026	23.11.2017	08:37:00	Buy	23	189,2500	EUR	XETRA
DE0008430026	23.11.2017	08:37:01	Buy	10	189,2500	EUR	XETRA
DE0008430026	23.11.2017	08:38:10	Buy	12	189,2500	EUR	XETRA
DE0008430026	23.11.2017	08:39:07	Buy	29	189,4000	EUR	XETRA
DE0008430026	23.11.2017	08:39:24	Buy	91	189,3500	EUR	XETRA
DE0008430026	23.11.2017	08:39:24	Buy	26	189,3500	EUR	XETRA
DE0008430026	23.11.2017	08:39:56	Buy	38	189,2500	EUR	XETRA
DE0008430026	23.11.2017	08:41:33	Buy	89	189,3000	EUR	XETRA
DE0008430026	23.11.2017	08:44:09	Buy	36	189,3500	EUR	XETRA
DE0008430026	23.11.2017	08:45:15	Buy	19	189,4500	EUR	XETRA
DE0008430026	23.11.2017	08:45:26	Buy	52	189,4500	EUR	XETRA

DE0008430026	23.11.2017	16:22:11	Buy	42	189,2500	EUR	XETRA
DE0008430026	23.11.2017	16:22:11	Buy	13	189,2500	EUR	XETRA
DE0008430026	23.11.2017	16:22:18	Buy	12	189,2000	EUR	XETRA
DE0008430026	23.11.2017	16:22:53	Buy	48	189,2500	EUR	XETRA
DE0008430026	23.11.2017	16:23:08	Buy	24	189,2500	EUR	XETRA
DE0008430026	23.11.2017	16:23:17	Buy	19	189,2500	EUR	XETRA
DE0008430026	23.11.2017	16:23:25	Buy	21	189,2500	EUR	XETRA
DE0008430026	23.11.2017	16:23:38	Buy	27	189,2000	EUR	XETRA
DE0008430026	23.11.2017	16:23:47	Buy	30	189,2000	EUR	XETRA
DE0008430026	23.11.2017	16:24:00	Buy	31	189,2000	EUR	XETRA
DE0008430026	23.11.2017	16:24:13	Buy	19	189,2000	EUR	XETRA
DE0008430026	23.11.2017	16:24:21	Buy	19	189,2000	EUR	XETRA
DE0008430026	23.11.2017	16:24:26	Buy	32	189,1500	EUR	XETRA
DE0008430026	23.11.2017	16:24:26	Buy	23	189,1500	EUR	XETRA
DE0008430026	23.11.2017	16:24:37	Buy	10	189,1500	EUR	XETRA
DE0008430026	23.11.2017	16:24:37	Buy	16	189,1500	EUR	XETRA
DE0008430026	23.11.2017	16:24:39	Buy	29	189,1500	EUR	XETRA