

Deutsche Bank dealings in Elis SA

The following dealings for value in the relevant securities of Elis SA listed by companies under common ownership with Deutsche Bank have taken place during the period from 18 May 2016 to 25 July 2017 (both dates inclusive).

Entity	Security	Date	Buy/Sell	Qty	Price	Currency
Deutsche Bank Securities Inc	Elis SA	19 May 2016	Buy	86	16.280	EUR
Deutsche Bank Securities Inc	Elis SA	19 May 2016	Buy	309	16.550	EUR
Deutsche Bank Securities Inc	Elis SA	19 May 2016	Buy	468	16.550	EUR
Deutsche Bank Securities Inc	Elis SA	19 May 2016	Buy	598	16.550	EUR
Deutsche Bank Securities Inc	Elis SA	19 May 2016	Buy	821	16.550	EUR
Deutsche Bank Securities Inc	Elis SA	19 May 2016	Buy	972	16.550	EUR
Deutsche Bank Securities Inc	Elis SA	19 May 2016	Buy	1,128	16.550	EUR
Deutsche Bank Securities Inc	Elis SA	19 May 2016	Buy	1,554	16.550	EUR
Deutsche Bank Securities Inc	Elis SA	19 May 2016	Buy	2,050	16.550	EUR
Deutsche Bank Securities Inc	Elis SA	19 May 2016	Buy	3,770	16.550	EUR
Deutsche Bank Securities Inc	Elis SA	19 May 2016	Buy	3,966	16.550	EUR
Deutsche Bank Securities Inc	Elis SA	19 May 2016	Buy	4,091	16.550	EUR
Deutsche Bank Securities Inc	Elis SA	19 May 2016	Buy	4,132	16.550	EUR
Deutsche Bank Securities Inc	Elis SA	19 May 2016	Buy	4,958	16.550	EUR
Deutsche Bank Securities Inc	Elis SA	19 May 2016	Buy	7,859	16.550	EUR
Deutsche Bank Securities Inc	Elis SA	19 May 2016	Buy	11,166	16.550	EUR
Deutsche Bank Securities Inc	Elis SA	19 May 2016	Buy	15,120	16.550	EUR
Deutsche Bank Securities Inc	Elis SA	19 May 2016	Buy	19,721	16.550	EUR
Deutsche Bank Securities Inc	Elis SA	19 May 2016	Buy	24,558	16.550	EUR
Deutsche Bank Securities Inc	Elis SA	19 May 2016	Buy	30,250	16.550	EUR
Deutsche Bank Securities Inc	Elis SA	24 May 2016	Buy	964	16.760	EUR
Deutsche Bank Securities Inc	Elis SA	24 May 2016	Buy	1,050	16.760	EUR
Deutsche Bank Securities Inc	Elis SA	24 May 2016	Buy	1,652	16.760	EUR
Deutsche Bank Securities Inc	Elis SA	24 May 2016	Buy	2,909	16.760	EUR
Deutsche Bank Securities Inc	Elis SA	24 May 2016	Buy	3,320	16.760	EUR
Deutsche Bank Securities Inc	Elis SA	24 May 2016	Buy	3,706	16.760	EUR
Deutsche Bank Securities Inc	Elis SA	24 May 2016	Buy	4,224	16.760	EUR
Deutsche Bank Securities Inc	Elis SA	24 May 2016	Buy	7,908	16.760	EUR
Deutsche Bank Securities Inc	Elis SA	24 May 2016	Buy	11,273	16.760	EUR
Deutsche Bank Securities Inc	Elis SA	24 May 2016	Buy	11,605	16.760	EUR
Deutsche Bank Securities Inc	Elis SA	24 May 2016	Buy	14,240	16.760	EUR
Deutsche Bank Securities Inc	Elis SA	24 May 2016	Buy	37,149	16.760	EUR
Deutsche Bank Securities Inc	Elis SA	24 May 2016	Sell	6,461	16.840	EUR
Deutsche Bank Securities Inc	Elis SA	25 May 2016	Buy	1,428	16.820	EUR
Deutsche Bank Securities Inc	Elis SA	25 May 2016	Buy	1,450	16.820	EUR
Deutsche Bank Securities Inc	Elis SA	25 May 2016	Buy	2,762	16.820	EUR
Deutsche Bank Securities Inc	Elis SA	25 May 2016	Buy	4,607	16.820	EUR
Deutsche Bank Securities Inc	Elis SA	25 May 2016	Buy	5,174	16.820	EUR
Deutsche Bank Securities Inc	Elis SA	25 May 2016	Buy	5,524	16.820	EUR
Deutsche Bank Securities Inc	Elis SA	25 May 2016	Buy	6,363	16.820	EUR
Deutsche Bank Securities Inc	Elis SA	25 May 2016	Buy	11,449	16.820	EUR
Deutsche Bank Securities Inc	Elis SA	25 May 2016	Buy	17,667	16.820	EUR
Deutsche Bank Securities Inc	Elis SA	25 May 2016	Buy	17,727	16.820	EUR
Deutsche Bank Securities Inc	Elis SA	25 May 2016	Buy	21,200	16.820	EUR
Deutsche Bank Securities Inc	Elis SA	25 May 2016	Buy	22,419	16.820	EUR
Deutsche Bank Securities Inc	Elis SA	25 May 2016	Buy	53,972	16.820	EUR
Deutsche Bank Securities Inc	Elis SA	31 May 2016	Sell	572	17.020	EUR
Deutsche Bank Securities Inc	Elis SA	10 Jun 2016	Sell	2,378	16.410	EUR
Deutsche Bank Securities Inc	Elis SA	13 Jun 2016	Buy	300	16.080	EUR
Deutsche Bank Securities Inc	Elis SA	13 Jun 2016	Buy	364	16.080	EUR
Deutsche Bank Securities Inc	Elis SA	13 Jun 2016	Buy	564	16.080	EUR
Deutsche Bank Securities Inc	Elis SA	13 Jun 2016	Buy	738	16.080	EUR
Deutsche Bank Securities Inc	Elis SA	13 Jun 2016	Buy	767	16.080	EUR
Deutsche Bank Securities Inc	Elis SA	13 Jun 2016	Buy	767	16.080	EUR
Deutsche Bank Securities Inc	Elis SA	13 Jun 2016	Buy	908	16.080	EUR
Deutsche Bank Securities Inc	Elis SA	13 Jun 2016	Buy	1,118	16.080	EUR
Deutsche Bank Securities Inc	Elis SA	13 Jun 2016	Buy	1,910	16.080	EUR
Deutsche Bank Securities Inc	Elis SA	13 Jun 2016	Buy	3,475	16.080	EUR
Deutsche Bank Securities Inc	Elis SA	13 Jun 2016	Buy	3,594	16.080	EUR
Deutsche Bank Securities Inc	Elis SA	13 Jun 2016	Buy	3,646	16.080	EUR

Deutsche Bank - Elis SA

Entity	Security	Date	Buy/Sell	Qty	Price	Currency
Deutsche Bank Securities Inc	Elis SA	13 Jun 2016	Buy	3,723	16.080	EUR
Deutsche Bank Securities Inc	Elis SA	13 Jun 2016	Buy	3,728	16.080	EUR
Deutsche Bank Securities Inc	Elis SA	13 Jun 2016	Buy	4,535	16.080	EUR
Deutsche Bank Securities Inc	Elis SA	13 Jun 2016	Buy	10,132	16.080	EUR
Deutsche Bank Securities Inc	Elis SA	13 Jun 2016	Buy	11,558	16.080	EUR
Deutsche Bank Securities Inc	Elis SA	13 Jun 2016	Buy	13,966	16.080	EUR
Deutsche Bank Securities Inc	Elis SA	13 Jun 2016	Buy	22,702	16.080	EUR
Deutsche Bank Securities Inc	Elis SA	13 Jun 2016	Buy	22,702	16.080	EUR
Deutsche Bank Securities Inc	Elis SA	13 Jun 2016	Buy	25,992	16.080	EUR
Deutsche Bank Securities Inc	Elis SA	14 Jun 2016	Buy	309	16.120	EUR
Deutsche Bank Securities Inc	Elis SA	14 Jun 2016	Buy	406	16.120	EUR
Deutsche Bank Securities Inc	Elis SA	14 Jun 2016	Buy	585	16.120	EUR
Deutsche Bank Securities Inc	Elis SA	14 Jun 2016	Buy	585	16.120	EUR
Deutsche Bank Securities Inc	Elis SA	14 Jun 2016	Buy	598	16.120	EUR
Deutsche Bank Securities Inc	Elis SA	14 Jun 2016	Buy	821	16.120	EUR
Deutsche Bank Securities Inc	Elis SA	14 Jun 2016	Buy	821	16.120	EUR
Deutsche Bank Securities Inc	Elis SA	14 Jun 2016	Buy	821	16.120	EUR
Deutsche Bank Securities Inc	Elis SA	14 Jun 2016	Buy	973	16.120	EUR
Deutsche Bank Securities Inc	Elis SA	14 Jun 2016	Buy	1,090	16.120	EUR
Deutsche Bank Securities Inc	Elis SA	14 Jun 2016	Buy	1,521	16.120	EUR
Deutsche Bank Securities Inc	Elis SA	14 Jun 2016	Buy	2,048	16.120	EUR
Deutsche Bank Securities Inc	Elis SA	14 Jun 2016	Buy	3,550	16.120	EUR
Deutsche Bank Securities Inc	Elis SA	14 Jun 2016	Buy	3,763	16.120	EUR
Deutsche Bank Securities Inc	Elis SA	14 Jun 2016	Buy	3,960	16.120	EUR
Deutsche Bank Securities Inc	Elis SA	14 Jun 2016	Buy	3,968	16.120	EUR
Deutsche Bank Securities Inc	Elis SA	14 Jun 2016	Buy	4,117	16.120	EUR
Deutsche Bank Securities Inc	Elis SA	14 Jun 2016	Buy	4,951	16.120	EUR
Deutsche Bank Securities Inc	Elis SA	14 Jun 2016	Buy	11,180	16.120	EUR
Deutsche Bank Securities Inc	Elis SA	14 Jun 2016	Buy	14,800	15.970	EUR
Deutsche Bank Securities Inc	Elis SA	14 Jun 2016	Buy	15,105	16.120	EUR
Deutsche Bank Securities Inc	Elis SA	14 Jun 2016	Buy	18,664	16.120	EUR
Deutsche Bank Securities Inc	Elis SA	14 Jun 2016	Buy	24,495	16.120	EUR
Deutsche Bank Securities Inc	Elis SA	14 Jun 2016	Buy	24,495	16.120	EUR
Deutsche Bank Securities Inc	Elis SA	14 Jun 2016	Buy	30,010	16.120	EUR
Deutsche Bank Securities Inc	Elis SA	14 Jun 2016	Buy	33,500	15.970	EUR
Deutsche Bank Securities Inc	Elis SA	16 Jun 2016	Buy	100	15.850	EUR
Deutsche Bank Securities Inc	Elis SA	16 Jun 2016	Buy	7,600	15.850	EUR
Deutsche Bank Securities Inc	Elis SA	16 Jun 2016	Buy	17,300	15.850	EUR
Deutsche Bank Securities Inc	Elis SA	16 Jun 2016	Sell	3,863	16.010	EUR
Deutsche Bank Securities Inc	Elis SA	17 Jun 2016	Buy	412	16.290	EUR
Deutsche Bank Securities Inc	Elis SA	17 Jun 2016	Buy	412	16.290	EUR
Deutsche Bank Securities Inc	Elis SA	17 Jun 2016	Buy	412	16.290	EUR
Deutsche Bank AG FFT	Elis SA	27 Jun 2016	Buy	500	15.350	EUR
Deutsche Bank Securities Inc	Elis SA	28 Jun 2016	Buy	900	14.980	EUR
Deutsche Bank Securities Inc	Elis SA	28 Jun 2016	Buy	20,000	14.980	EUR
Deutsche Bank Securities Inc	Elis SA	29 Jun 2016	Buy	3,929	15.460	EUR
Deutsche Bank Securities Inc	Elis SA	29 Jun 2016	Buy	3,929	15.460	EUR
Deutsche Bank Securities Inc	Elis SA	29 Jun 2016	Buy	6,258	15.460	EUR
Deutsche Bank Securities Inc	Elis SA	29 Jun 2016	Buy	6,258	15.460	EUR
Deutsche Bank Securities Inc	Elis SA	29 Jun 2016	Buy	9,951	15.460	EUR
Deutsche Bank Securities Inc	Elis SA	29 Jun 2016	Buy	9,951	15.460	EUR
Deutsche Bank Securities Inc	Elis SA	29 Jun 2016	Buy	19,507	15.460	EUR
Deutsche Bank Securities Inc	Elis SA	29 Jun 2016	Buy	19,507	15.460	EUR
Deutsche Bank Securities Inc	Elis SA	29 Jun 2016	Buy	52,390	15.460	EUR
Deutsche Bank Securities Inc	Elis SA	29 Jun 2016	Buy	52,390	15.460	EUR
Deutsche Bank Securities Inc	Elis SA	29 Jun 2016	Sell	3,929	15.460	EUR
Deutsche Bank Securities Inc	Elis SA	29 Jun 2016	Sell	3,929	15.460	EUR
Deutsche Bank Securities Inc	Elis SA	29 Jun 2016	Sell	6,258	15.460	EUR
Deutsche Bank Securities Inc	Elis SA	29 Jun 2016	Sell	6,258	15.460	EUR
Deutsche Bank Securities Inc	Elis SA	29 Jun 2016	Sell	9,951	15.460	EUR
Deutsche Bank Securities Inc	Elis SA	29 Jun 2016	Sell	9,951	15.460	EUR
Deutsche Bank Securities Inc	Elis SA	29 Jun 2016	Sell	19,507	15.460	EUR
Deutsche Bank Securities Inc	Elis SA	29 Jun 2016	Sell	19,507	15.460	EUR
Deutsche Bank Securities Inc	Elis SA	29 Jun 2016	Sell	52,390	15.460	EUR
Deutsche Bank Securities Inc	Elis SA	29 Jun 2016	Sell	52,390	15.460	EUR
Deutsche Bank Securities Inc	Elis SA	06 Jul 2016	Buy	314	15.790	EUR

Deutsche Bank - Elis SA

Entity	Security	Date	Buy/Sell	Qty	Price	Currency
Deutsche Bank Securities Inc	Elis SA	06 Jul 2016	Buy	414	15.790	EUR
Deutsche Bank Securities Inc	Elis SA	06 Jul 2016	Buy	607	15.790	EUR
Deutsche Bank Securities Inc	Elis SA	06 Jul 2016	Buy	835	15.790	EUR
Deutsche Bank Securities Inc	Elis SA	06 Jul 2016	Buy	835	15.790	EUR
Deutsche Bank Securities Inc	Elis SA	06 Jul 2016	Buy	835	15.790	EUR
Deutsche Bank Securities Inc	Elis SA	06 Jul 2016	Buy	986	15.790	EUR
Deutsche Bank Securities Inc	Elis SA	06 Jul 2016	Buy	1,000	15.790	EUR
Deutsche Bank Securities Inc	Elis SA	06 Jul 2016	Buy	1,560	15.790	EUR
Deutsche Bank Securities Inc	Elis SA	06 Jul 2016	Buy	2,083	15.790	EUR
Deutsche Bank Securities Inc	Elis SA	06 Jul 2016	Buy	3,396	15.790	EUR
Deutsche Bank Securities Inc	Elis SA	06 Jul 2016	Buy	3,834	15.790	EUR
Deutsche Bank Securities Inc	Elis SA	06 Jul 2016	Buy	4,097	15.790	EUR
Deutsche Bank Securities Inc	Elis SA	06 Jul 2016	Buy	4,194	15.790	EUR
Deutsche Bank Securities Inc	Elis SA	06 Jul 2016	Buy	4,462	15.790	EUR
Deutsche Bank Securities Inc	Elis SA	06 Jul 2016	Buy	5,400	15.790	EUR
Deutsche Bank Securities Inc	Elis SA	06 Jul 2016	Buy	8,794	15.790	EUR
Deutsche Bank Securities Inc	Elis SA	06 Jul 2016	Buy	15,358	15.790	EUR
Deutsche Bank Securities Inc	Elis SA	06 Jul 2016	Buy	18,775	15.790	EUR
Deutsche Bank Securities Inc	Elis SA	06 Jul 2016	Buy	24,610	15.790	EUR
Deutsche Bank Securities Inc	Elis SA	06 Jul 2016	Buy	30,336	15.790	EUR
Deutsche Bank AG FFT	Elis SA	12 Jul 2016	Buy	400	15.910	EUR
Deutsche Bank AG FFT	Elis SA	12 Jul 2016	Buy	400	15.910	EUR
Deutsche Bank AG FFT	Elis SA	12 Jul 2016	Sell	400	15.910	EUR
Deutsche Bank Securities Inc	Elis SA	19 Jul 2016	Buy	60	15.710	EUR
Deutsche Bank Securities Inc	Elis SA	19 Jul 2016	Buy	344	15.710	EUR
Deutsche Bank Securities Inc	Elis SA	19 Jul 2016	Buy	395	15.710	EUR
Deutsche Bank Securities Inc	Elis SA	19 Jul 2016	Buy	395	15.710	EUR
Deutsche Bank Securities Inc	Elis SA	19 Jul 2016	Buy	531	15.710	EUR
Deutsche Bank Securities Inc	Elis SA	19 Jul 2016	Buy	670	15.710	EUR
Deutsche Bank Securities Inc	Elis SA	19 Jul 2016	Buy	794	15.710	EUR
Deutsche Bank Securities Inc	Elis SA	19 Jul 2016	Buy	872	15.710	EUR
Deutsche Bank Securities Inc	Elis SA	19 Jul 2016	Buy	1,520	15.710	EUR
Deutsche Bank Securities Inc	Elis SA	19 Jul 2016	Buy	1,938	15.710	EUR
Deutsche Bank Securities Inc	Elis SA	19 Jul 2016	Buy	2,342	15.710	EUR
Deutsche Bank Securities Inc	Elis SA	19 Jul 2016	Buy	3,291	15.710	EUR
Deutsche Bank Securities Inc	Elis SA	19 Jul 2016	Buy	3,645	15.710	EUR
Deutsche Bank Securities Inc	Elis SA	19 Jul 2016	Buy	3,995	15.710	EUR
Deutsche Bank Securities Inc	Elis SA	19 Jul 2016	Buy	4,061	15.710	EUR
Deutsche Bank Securities Inc	Elis SA	19 Jul 2016	Buy	5,249	15.710	EUR
Deutsche Bank Securities Inc	Elis SA	19 Jul 2016	Buy	7,913	15.710	EUR
Deutsche Bank Securities Inc	Elis SA	19 Jul 2016	Buy	14,309	15.710	EUR
Deutsche Bank Securities Inc	Elis SA	19 Jul 2016	Buy	15,629	15.710	EUR
Deutsche Bank Securities Inc	Elis SA	19 Jul 2016	Buy	20,585	15.710	EUR
Deutsche Bank Securities Inc	Elis SA	19 Jul 2016	Buy	21,901	15.710	EUR
Deutsche Bank AG FFT	Elis SA	19 Jul 2016	Buy	1,000	15.800	EUR
Deutsche Bank AG FFT	Elis SA	19 Jul 2016	Buy	1,000	15.800	EUR
Deutsche Bank AG FFT	Elis SA	19 Jul 2016	Buy	1,000	15.800	EUR
Deutsche Bank AG FFT	Elis SA	19 Jul 2016	Buy	1,000	15.800	EUR
Deutsche Bank AG FFT	Elis SA	19 Jul 2016	Sell	1,000	15.800	EUR
Deutsche Bank AG FFT	Elis SA	19 Jul 2016	Sell	1,000	15.800	EUR
Deutsche Bank AG FFT	Elis SA	19 Jul 2016	Sell	1,000	15.800	EUR
Deutsche Bank AG FFT	Elis SA	19 Jul 2016	Sell	1,000	15.800	EUR
Deutsche Bank AG FFT	Elis SA	19 Jul 2016	Sell	1,000	15.800	EUR
Deutsche Bank Securities Inc	Elis SA	22 Jul 2016	Buy	390	15.590	EUR
Deutsche Bank Securities Inc	Elis SA	22 Jul 2016	Buy	435	15.590	EUR
Deutsche Bank Securities Inc	Elis SA	22 Jul 2016	Buy	435	15.590	EUR
Deutsche Bank Securities Inc	Elis SA	22 Jul 2016	Buy	436	15.590	EUR
Deutsche Bank Securities Inc	Elis SA	22 Jul 2016	Buy	628	15.590	EUR
Deutsche Bank Securities Inc	Elis SA	22 Jul 2016	Buy	731	15.590	EUR
Deutsche Bank Securities Inc	Elis SA	22 Jul 2016	Buy	879	15.590	EUR
Deutsche Bank Securities Inc	Elis SA	22 Jul 2016	Buy	917	15.590	EUR
Deutsche Bank Securities Inc	Elis SA	22 Jul 2016	Buy	1,457	15.590	EUR
Deutsche Bank Securities Inc	Elis SA	22 Jul 2016	Buy	1,640	15.590	EUR
Deutsche Bank Securities Inc	Elis SA	22 Jul 2016	Buy	1,912	15.590	EUR
Deutsche Bank Securities Inc	Elis SA	22 Jul 2016	Buy	2,700	15.590	EUR
Deutsche Bank Securities Inc	Elis SA	22 Jul 2016	Buy	4,375	15.590	EUR

Deutsche Bank - Elis SA

Entity	Security	Date	Buy/Sell	Qty	Price	Currency
Deutsche Bank Securities Inc	Elis SA	22 Jul 2016	Buy	5,288	15.590	EUR
Deutsche Bank AG FFT	Elis SA	25 Jul 2016	Buy	300	15.810	EUR
Deutsche Bank Securities Inc	Elis SA	01 Aug 2016	Buy	10,018	16.150	EUR
Deutsche Bank Securities Inc	Elis SA	01 Aug 2016	Sell	3,858	16.150	EUR
Deutsche Bank AG FFT	Elis SA	02 Aug 2016	Buy	400	15.900	EUR
Deutsche Bank AG FFT	Elis SA	02 Aug 2016	Sell	400	15.900	EUR
Deutsche Bank AG FFT	Elis SA	02 Aug 2016	Sell	400	15.900	EUR
Deutsche Bank Securities Inc	Elis SA	08 Aug 2016	Buy	14,872	15.960	EUR
Deutsche Bank Securities Inc	Elis SA	11 Aug 2016	Buy	22,260	16.310	EUR
Deutsche Bank Securities Inc	Elis SA	12 Aug 2016	Buy	6,399	16.350	EUR
Deutsche Bank Securities Inc	Elis SA	12 Aug 2016	Buy	6,399	16.350	EUR
Deutsche Bank Securities Inc	Elis SA	12 Aug 2016	Sell	6,399	16.350	EUR
Deutsche Bank Securities Inc	Elis SA	12 Aug 2016	Sell	6,399	16.350	EUR
Deutsche Bank Securities Inc	Elis SA	15 Aug 2016	Buy	45,000	16.400	EUR
Deutsche Bank Securities Inc	Elis SA	15 Aug 2016	Buy	45,000	16.400	EUR
Deutsche Bank Securities Inc	Elis SA	15 Aug 2016	Sell	45,000	16.400	EUR
Deutsche Bank Securities Inc	Elis SA	15 Aug 2016	Sell	45,000	16.400	EUR
Deutsche Bank Securities Inc	Elis SA	16 Aug 2016	Buy	22,428	16.220	EUR
Deutsche Bank Securities Inc	Elis SA	16 Aug 2016	Buy	22,428	16.220	EUR
Deutsche Bank Securities Inc	Elis SA	16 Aug 2016	Sell	22,428	16.220	EUR
Deutsche Bank Securities Inc	Elis SA	16 Aug 2016	Sell	22,428	16.220	EUR
Deutsche Bank Securities Inc	Elis SA	31 Aug 2016	Buy	105,783	15.500	EUR
Deutsche Bank Securities Inc	Elis SA	06 Sep 2016	Buy	4,226	15.830	EUR
Deutsche Bank Securities Inc	Elis SA	06 Sep 2016	Buy	4,226	15.830	EUR
Deutsche Bank Securities Inc	Elis SA	09 Sep 2016	Sell	13,225	15.750	EUR
Deutsche Bank Securities Inc	Elis SA	09 Sep 2016	Sell	13,225	15.750	EUR
Deutsche Bank Securities Inc	Elis SA	21 Sep 2016	Sell	5,525	15.060	EUR
Deutsche Bank Securities Inc	Elis SA	21 Sep 2016	Sell	5,525	15.060	EUR
Deutsche Bank Securities Inc	Elis SA	03 Oct 2016	Buy	97,462	14.600	EUR
Deutsche Bank Securities Inc	Elis SA	04 Oct 2016	Buy	16,472	15.130	EUR
Deutsche Bank Securities Inc	Elis SA	05 Oct 2016	Buy	404	14.760	EUR
Deutsche Bank Securities Inc	Elis SA	05 Oct 2016	Buy	469	14.760	EUR
Deutsche Bank Securities Inc	Elis SA	05 Oct 2016	Buy	543	14.760	EUR
Deutsche Bank Securities Inc	Elis SA	05 Oct 2016	Buy	582	14.760	EUR
Deutsche Bank Securities Inc	Elis SA	05 Oct 2016	Buy	582	14.760	EUR
Deutsche Bank Securities Inc	Elis SA	05 Oct 2016	Buy	582	14.760	EUR
Deutsche Bank Securities Inc	Elis SA	05 Oct 2016	Buy	582	14.760	EUR
Deutsche Bank Securities Inc	Elis SA	05 Oct 2016	Buy	582	14.760	EUR
Deutsche Bank Securities Inc	Elis SA	05 Oct 2016	Buy	843	14.760	EUR
Deutsche Bank Securities Inc	Elis SA	05 Oct 2016	Buy	979	14.760	EUR
Deutsche Bank Securities Inc	Elis SA	05 Oct 2016	Buy	1,050	14.760	EUR
Deutsche Bank Securities Inc	Elis SA	05 Oct 2016	Buy	1,050	14.760	EUR
Deutsche Bank Securities Inc	Elis SA	05 Oct 2016	Buy	1,050	14.760	EUR
Deutsche Bank Securities Inc	Elis SA	05 Oct 2016	Buy	1,205	14.760	EUR
Deutsche Bank Securities Inc	Elis SA	05 Oct 2016	Buy	2,225	14.760	EUR
Deutsche Bank Securities Inc	Elis SA	05 Oct 2016	Buy	2,986	14.760	EUR
Deutsche Bank Securities Inc	Elis SA	05 Oct 2016	Buy	3,528	14.760	EUR
Deutsche Bank Securities Inc	Elis SA	05 Oct 2016	Buy	4,005	14.760	EUR
Deutsche Bank Securities Inc	Elis SA	05 Oct 2016	Buy	4,531	14.760	EUR
Deutsche Bank Securities Inc	Elis SA	05 Oct 2016	Buy	6,388	14.760	EUR
Deutsche Bank Securities Inc	Elis SA	05 Oct 2016	Buy	7,140	14.760	EUR
Deutsche Bank Securities Inc	Elis SA	05 Oct 2016	Buy	10,287	14.760	EUR
Deutsche Bank Securities Inc	Elis SA	05 Oct 2016	Buy	14,416	14.760	EUR
Deutsche Bank Securities Inc	Elis SA	05 Oct 2016	Buy	16,423	14.760	EUR
Deutsche Bank Securities Inc	Elis SA	05 Oct 2016	Buy	17,761	14.760	EUR
Deutsche Bank Securities Inc	Elis SA	05 Oct 2016	Buy	28,489	14.760	EUR
Deutsche Bank Securities Inc	Elis SA	12 Oct 2016	Sell	285	14.750	EUR
Deutsche Bank Securities Inc	Elis SA	12 Oct 2016	Sell	285	14.750	EUR
Deutsche Bank AG FFT	Elis SA	19 Oct 2016	Buy	407	14.900	EUR
Deutsche Bank AG FFT	Elis SA	19 Oct 2016	Buy	407	14.900	EUR
Deutsche Bank AG FFT	Elis SA	19 Oct 2016	Buy	407	14.900	EUR
Deutsche Bank AG FFT	Elis SA	19 Oct 2016	Buy	407	14.900	EUR
Deutsche Bank AG FFT	Elis SA	19 Oct 2016	Sell	407	14.900	EUR
Deutsche Bank AG FFT	Elis SA	19 Oct 2016	Sell	407	14.900	EUR
Deutsche Bank Securities Inc	Elis SA	10 Nov 2016	Sell	15,413	14.560	EUR
Deutsche Bank AG FFT	Elis SA	15 Nov 2016	Buy	300	14.350	EUR
Deutsche Bank AG FFT	Elis SA	15 Nov 2016	Buy	300	14.350	EUR

Deutsche Bank - Elis SA

Entity	Security	Date	Buy/Sell	Qty	Price	Currency
Deutsche Bank AG FFT	Elis SA	15 Nov 2016	Sell	300	14.350	EUR
Deutsche Bank AG FFT	Elis SA	17 Nov 2016	Buy	100	14.250	EUR
Deutsche Bank AG FFT	Elis SA	17 Nov 2016	Buy	100	14.250	EUR
Deutsche Bank AG FFT	Elis SA	17 Nov 2016	Buy	500	14.300	EUR
Deutsche Bank AG FFT	Elis SA	17 Nov 2016	Buy	500	14.300	EUR
Deutsche Bank AG FFT	Elis SA	17 Nov 2016	Sell	100	14.250	EUR
Deutsche Bank AG FFT	Elis SA	17 Nov 2016	Sell	500	14.300	EUR
Deutsche Bank Securities Inc	Elis SA	23 Nov 2016	Buy	322	14.420	EUR
Deutsche Bank Securities Inc	Elis SA	23 Nov 2016	Buy	471	14.420	EUR
Deutsche Bank Securities Inc	Elis SA	23 Nov 2016	Buy	508	14.420	EUR
Deutsche Bank Securities Inc	Elis SA	23 Nov 2016	Buy	730	14.420	EUR
Deutsche Bank Securities Inc	Elis SA	23 Nov 2016	Buy	989	14.420	EUR
Deutsche Bank Securities Inc	Elis SA	23 Nov 2016	Buy	1,125	14.420	EUR
Deutsche Bank Securities Inc	Elis SA	23 Nov 2016	Buy	1,272	14.420	EUR
Deutsche Bank Securities Inc	Elis SA	23 Nov 2016	Buy	1,272	14.420	EUR
Deutsche Bank Securities Inc	Elis SA	23 Nov 2016	Buy	1,832	14.420	EUR
Deutsche Bank Securities Inc	Elis SA	23 Nov 2016	Buy	2,578	14.420	EUR
Deutsche Bank Securities Inc	Elis SA	23 Nov 2016	Buy	3,180	14.420	EUR
Deutsche Bank Securities Inc	Elis SA	23 Nov 2016	Buy	3,516	14.420	EUR
Deutsche Bank Securities Inc	Elis SA	23 Nov 2016	Buy	4,546	14.420	EUR
Deutsche Bank Securities Inc	Elis SA	23 Nov 2016	Buy	4,655	14.420	EUR
Deutsche Bank Securities Inc	Elis SA	23 Nov 2016	Buy	5,084	14.420	EUR
Deutsche Bank Securities Inc	Elis SA	23 Nov 2016	Buy	7,113	14.420	EUR
Deutsche Bank Securities Inc	Elis SA	23 Nov 2016	Buy	9,170	14.420	EUR
Deutsche Bank Securities Inc	Elis SA	23 Nov 2016	Buy	10,486	14.420	EUR
Deutsche Bank Securities Inc	Elis SA	23 Nov 2016	Buy	15,958	14.420	EUR
Deutsche Bank Securities Inc	Elis SA	23 Nov 2016	Buy	18,961	14.420	EUR
Deutsche Bank Securities Inc	Elis SA	23 Nov 2016	Buy	20,420	14.420	EUR
Deutsche Bank Securities Inc	Elis SA	23 Nov 2016	Buy	43,158	14.420	EUR
Deutsche Bank Securities Inc	Elis SA	29 Nov 2016	Buy	5,000	14.670	EUR
Deutsche Bank Securities Inc	Elis SA	06 Dec 2016	Buy	2,800	14.530	EUR
Deutsche Bank Securities Inc	Elis SA	06 Dec 2016	Buy	8,500	14.530	EUR
Deutsche Bank Securities Inc	Elis SA	06 Dec 2016	Buy	25,900	14.530	EUR
Deutsche Bank Securities Inc	Elis SA	06 Dec 2016	Buy	43,300	14.530	EUR
Deutsche Bank Securities Inc	Elis SA	06 Dec 2016	Buy	78,000	14.530	EUR
Deutsche Bank Securities Inc	Elis SA	08 Dec 2016	Sell	24,672	15.060	EUR
Deutsche Bank Securities Inc	Elis SA	09 Dec 2016	Sell	40,071	15.200	EUR
Deutsche Bank Securities Inc	Elis SA	12 Dec 2016	Sell	39,054	15.340	EUR
Deutsche Bank Securities Inc	Elis SA	13 Dec 2016	Buy	373	15.130	EUR
Deutsche Bank Securities Inc	Elis SA	13 Dec 2016	Buy	388	15.130	EUR
Deutsche Bank Securities Inc	Elis SA	13 Dec 2016	Buy	415	15.130	EUR
Deutsche Bank Securities Inc	Elis SA	13 Dec 2016	Buy	604	15.130	EUR
Deutsche Bank Securities Inc	Elis SA	13 Dec 2016	Buy	819	15.130	EUR
Deutsche Bank Securities Inc	Elis SA	13 Dec 2016	Buy	916	15.130	EUR
Deutsche Bank Securities Inc	Elis SA	13 Dec 2016	Buy	986	15.130	EUR
Deutsche Bank Securities Inc	Elis SA	13 Dec 2016	Buy	986	15.130	EUR
Deutsche Bank Securities Inc	Elis SA	13 Dec 2016	Buy	1,675	15.130	EUR
Deutsche Bank Securities Inc	Elis SA	13 Dec 2016	Buy	2,094	15.130	EUR
Deutsche Bank Securities Inc	Elis SA	13 Dec 2016	Buy	2,852	15.130	EUR
Deutsche Bank Securities Inc	Elis SA	13 Dec 2016	Buy	3,084	15.130	EUR
Deutsche Bank Securities Inc	Elis SA	13 Dec 2016	Buy	3,830	15.130	EUR
Deutsche Bank Securities Inc	Elis SA	13 Dec 2016	Buy	4,053	15.130	EUR
Deutsche Bank Securities Inc	Elis SA	13 Dec 2016	Buy	4,809	15.130	EUR
Deutsche Bank Securities Inc	Elis SA	13 Dec 2016	Buy	5,528	15.130	EUR
Deutsche Bank Securities Inc	Elis SA	13 Dec 2016	Buy	8,760	15.130	EUR
Deutsche Bank Securities Inc	Elis SA	13 Dec 2016	Buy	9,209	15.120	EUR
Deutsche Bank Securities Inc	Elis SA	13 Dec 2016	Buy	12,665	15.130	EUR
Deutsche Bank Securities Inc	Elis SA	13 Dec 2016	Buy	15,454	15.130	EUR
Deutsche Bank Securities Inc	Elis SA	13 Dec 2016	Buy	31,875	15.130	EUR
Deutsche Bank Securities Inc	Elis SA	13 Dec 2016	Buy	32,035	15.130	EUR
Deutsche Bank Securities Inc	Elis SA	13 Dec 2016	Sell	116	15.080	EUR
Deutsche Bank Securities Inc	Elis SA	13 Dec 2016	Sell	47,282	15.150	EUR
Deutsche Bank Securities Inc	Elis SA	14 Dec 2016	Sell	20,557	15.120	EUR
Deutsche Bank Securities Inc	Elis SA	15 Dec 2016	Sell	34,904	15.240	EUR
Deutsche Bank Securities Inc	Elis SA	16 Dec 2016	Sell	37,632	15.250	EUR
Deutsche Bank Securities Inc	Elis SA	19 Dec 2016	Sell	10,552	15.340	EUR

Deutsche Bank - Elis SA

Entity	Security	Date	Buy/Sell	Qty	Price	Currency
Deutsche Bank Securities Inc	Elis SA	20 Dec 2016	Sell	25,330	15.330	EUR
Deutsche Bank Securities Inc	Elis SA	22 Dec 2016	Buy	1,000	16.890	EUR
Deutsche Bank Securities Inc	Elis SA	23 Dec 2016	Sell	36,999	16.830	EUR
Deutsche Bank AG FFT	Elis SA	23 Dec 2016	Buy	1,000	16.800	EUR
Deutsche Bank AG FFT	Elis SA	23 Dec 2016	Buy	1,000	16.800	EUR
Deutsche Bank AG FFT	Elis SA	23 Dec 2016	Sell	1,000	16.800	EUR
Deutsche Bank AG FFT	Elis SA	29 Dec 2016	Buy	300	17.080	EUR
Deutsche Bank AG FFT	Elis SA	29 Dec 2016	Sell	300	17.080	EUR
Deutsche Bank AG FFT	Elis SA	29 Dec 2016	Sell	300	17.080	EUR
Deutsche Bank Securities Inc	Elis SA	03 Jan 2017	Buy	162,911	17.000	EUR
Deutsche Bank AG FFT	Elis SA	17 Jan 2017	Buy	100	16.800	EUR
Deutsche Bank AG FFT	Elis SA	17 Jan 2017	Sell	100	16.800	EUR
Deutsche Bank AG FFT	Elis SA	17 Jan 2017	Sell	100	16.800	EUR
Deutsche Bank Securities Inc	Elis SA	20 Jan 2017	Buy	280	16.690	EUR
Deutsche Bank Securities Inc	Elis SA	20 Jan 2017	Buy	1,020	16.690	EUR
Deutsche Bank Securities Inc	Elis SA	20 Jan 2017	Buy	1,413	16.690	EUR
Deutsche Bank Securities Inc	Elis SA	20 Jan 2017	Buy	1,414	16.690	EUR
Deutsche Bank Securities Inc	Elis SA	20 Jan 2017	Buy	1,493	16.690	EUR
Deutsche Bank Securities Inc	Elis SA	20 Jan 2017	Buy	1,888	16.690	EUR
Deutsche Bank Securities Inc	Elis SA	20 Jan 2017	Buy	2,077	16.690	EUR
Deutsche Bank Securities Inc	Elis SA	20 Jan 2017	Buy	2,781	16.690	EUR
Deutsche Bank Securities Inc	Elis SA	20 Jan 2017	Buy	2,788	16.690	EUR
Deutsche Bank Securities Inc	Elis SA	20 Jan 2017	Buy	3,034	16.690	EUR
Deutsche Bank Securities Inc	Elis SA	20 Jan 2017	Buy	3,208	16.690	EUR
Deutsche Bank Securities Inc	Elis SA	20 Jan 2017	Buy	4,256	16.690	EUR
Deutsche Bank Securities Inc	Elis SA	20 Jan 2017	Buy	4,593	16.690	EUR
Deutsche Bank Securities Inc	Elis SA	20 Jan 2017	Buy	5,851	16.690	EUR
Deutsche Bank Securities Inc	Elis SA	20 Jan 2017	Buy	9,897	16.690	EUR
Deutsche Bank Securities Inc	Elis SA	20 Jan 2017	Buy	11,152	16.690	EUR
Deutsche Bank Securities Inc	Elis SA	20 Jan 2017	Buy	20,461	16.690	EUR
Deutsche Bank Securities Inc	Elis SA	20 Jan 2017	Buy	22,394	16.690	EUR
Deutsche Bank Securities Inc	Elis SA	31 Jan 2017	Buy	1,270	16.500	EUR
Deutsche Bank Securities Inc	Elis SA	31 Jan 2017	Buy	1,420	16.500	EUR
Deutsche Bank Securities Inc	Elis SA	31 Jan 2017	Buy	1,427	16.500	EUR
Deutsche Bank Securities Inc	Elis SA	31 Jan 2017	Buy	1,432	16.500	EUR
Deutsche Bank Securities Inc	Elis SA	31 Jan 2017	Buy	1,535	16.500	EUR
Deutsche Bank Securities Inc	Elis SA	31 Jan 2017	Buy	1,539	16.500	EUR
Deutsche Bank Securities Inc	Elis SA	31 Jan 2017	Buy	1,675	16.500	EUR
Deutsche Bank Securities Inc	Elis SA	31 Jan 2017	Buy	1,770	16.500	EUR
Deutsche Bank Securities Inc	Elis SA	31 Jan 2017	Buy	2,350	16.500	EUR
Deutsche Bank Securities Inc	Elis SA	31 Jan 2017	Buy	2,536	16.500	EUR
Deutsche Bank Securities Inc	Elis SA	31 Jan 2017	Buy	3,229	16.500	EUR
Deutsche Bank Securities Inc	Elis SA	31 Jan 2017	Buy	6,157	16.500	EUR
Deutsche Bank Securities Inc	Elis SA	31 Jan 2017	Buy	11,296	16.500	EUR
Deutsche Bank Securities Inc	Elis SA	31 Jan 2017	Buy	12,364	16.500	EUR
Deutsche Bank AG FFT	Elis SA	07 Feb 2017	Buy	322	16.890	EUR
Deutsche Bank AG FFT	Elis SA	07 Feb 2017	Buy	322	16.890	EUR
Deutsche Bank AG FFT	Elis SA	07 Feb 2017	Sell	322	16.890	EUR
Deutsche Bank Securities Inc	Elis SA	13 Feb 2017	Buy	40,445	17.300	EUR
Deutsche Bank AG FFT	Elis SA	13 Feb 2017	Buy	4	12.550	EUR
Deutsche Bank AG FFT	Elis SA	13 Feb 2017	Sell	4	12.550	EUR
Deutsche Bank AG FFT	Elis SA	22 Feb 2017	Buy	48	17.800	EUR
Deutsche Bank AG FFT	Elis SA	22 Feb 2017	Sell	48	17.800	EUR
Deutsche Bank AG FFT	Elis SA	22 Feb 2017	Sell	48	17.800	EUR
Deutsche Bank AG FFT	Elis SA	27 Feb 2017	Buy	500	17.400	EUR
Deutsche Bank AG FFT	Elis SA	01 Mar 2017	Buy	1,796	17.800	EUR
Deutsche Bank AG FFT	Elis SA	01 Mar 2017	Sell	1,796	17.800	EUR
Deutsche Bank AG FFT	Elis SA	01 Mar 2017	Sell	1,796	17.800	EUR
Deutsche Bank Securities Inc	Elis SA	02 Mar 2017	Sell	387	17.540	EUR
Deutsche Bank AG FFT	Elis SA	07 Mar 2017	Buy	306	17.300	EUR
Deutsche Bank AG FFT	Elis SA	07 Mar 2017	Buy	306	17.300	EUR
Deutsche Bank AG FFT	Elis SA	07 Mar 2017	Sell	306	17.300	EUR
Deutsche Bank AG FFT	Elis SA	13 Mar 2017	Buy	110	17.130	EUR
Deutsche Bank AG FFT	Elis SA	13 Mar 2017	Buy	119	17.130	EUR
Deutsche Bank AG FFT	Elis SA	13 Mar 2017	Buy	130	17.140	EUR
Deutsche Bank AG FFT	Elis SA	13 Mar 2017	Buy	141	17.140	EUR

Deutsche Bank - Elis SA

Entity	Security	Date	Buy/Sell	Qty	Price	Currency
Deutsche Bank AG FFT	Elis SA	13 Mar 2017	Buy	500	17.130	EUR
Deutsche Bank AG FFT	Elis SA	13 Mar 2017	Sell	110	17.130	EUR
Deutsche Bank AG FFT	Elis SA	13 Mar 2017	Sell	119	17.130	EUR
Deutsche Bank AG FFT	Elis SA	13 Mar 2017	Sell	130	17.140	EUR
Deutsche Bank AG FFT	Elis SA	13 Mar 2017	Sell	141	17.140	EUR
Deutsche Bank Securities Inc	Elis SA	15 Mar 2017	Buy	1,134,000	17.300	EUR
Deutsche Bank Securities Inc	Elis SA	16 Mar 2017	Buy	631	19.960	EUR
Deutsche Bank Securities Inc	Elis SA	16 Mar 2017	Buy	2,060	19.960	EUR
Deutsche Bank Securities Inc	Elis SA	16 Mar 2017	Buy	3,435	19.960	EUR
Deutsche Bank Securities Inc	Elis SA	16 Mar 2017	Sell	8,334	17.430	EUR
Deutsche Bank Securities Inc	Elis SA	17 Mar 2017	Buy	1,801	19.960	EUR
Deutsche Bank Securities Inc	Elis SA	17 Mar 2017	Buy	5,442	19.960	EUR
Deutsche Bank Securities Inc	Elis SA	17 Mar 2017	Buy	8,601	19.960	EUR
Deutsche Bank Securities Inc	Elis SA	17 Mar 2017	Sell	14,770	17.600	EUR
Deutsche Bank AG FFT	Elis SA	17 Mar 2017	Buy	628	17.590	EUR
Deutsche Bank AG FFT	Elis SA	17 Mar 2017	Sell	628	17.590	EUR
Deutsche Bank AG FFT	Elis SA	17 Mar 2017	Sell	628	17.590	EUR
Deutsche Bank Securities Inc	Elis SA	20 Mar 2017	Sell	530	17.760	EUR
Deutsche Bank Securities Inc	Elis SA	20 Mar 2017	Sell	1,866	17.760	EUR
Deutsche Bank Securities Inc	Elis SA	20 Mar 2017	Sell	2,075	17.760	EUR
Deutsche Bank Securities Inc	Elis SA	20 Mar 2017	Sell	4,529	17.760	EUR
Deutsche Bank Securities Inc	Elis SA	20 Mar 2017	Sell	19,315	17.760	EUR
Deutsche Bank Securities Inc	Elis SA	21 Mar 2017	Sell	358	17.800	EUR
Deutsche Bank Securities Inc	Elis SA	21 Mar 2017	Sell	1,254	17.800	EUR
Deutsche Bank Securities Inc	Elis SA	21 Mar 2017	Sell	1,399	17.800	EUR
Deutsche Bank Securities Inc	Elis SA	21 Mar 2017	Sell	3,050	17.800	EUR
Deutsche Bank Securities Inc	Elis SA	21 Mar 2017	Sell	13,939	17.800	EUR
Deutsche Bank AG FFT	Elis SA	29 Mar 2017	Sell	500	17.900	EUR
Deutsche Bank AG FFT	Elis SA	05 Apr 2017	Buy	122	18.490	EUR
Deutsche Bank AG FFT	Elis SA	05 Apr 2017	Buy	122	18.490	EUR
Deutsche Bank AG FFT	Elis SA	05 Apr 2017	Sell	122	18.490	EUR
Deutsche Bank AG FFT	Elis SA	10 Apr 2017	Buy	122	18.430	EUR
Deutsche Bank AG FFT	Elis SA	10 Apr 2017	Sell	122	18.430	EUR
Deutsche Bank AG FFT	Elis SA	10 Apr 2017	Sell	122	18.430	EUR
Deutsche Bank Securities Inc	Elis SA	18 Apr 2017	Sell	265	17.810	EUR
Deutsche Bank Securities Inc	Elis SA	18 Apr 2017	Sell	690	17.810	EUR
Deutsche Bank Securities Inc	Elis SA	18 Apr 2017	Sell	1,671	17.810	EUR
Deutsche Bank Securities Inc	Elis SA	18 Apr 2017	Sell	9,774	17.810	EUR
Deutsche Bank Securities Inc	Elis SA	19 Apr 2017	Sell	276	17.880	EUR
Deutsche Bank Securities Inc	Elis SA	19 Apr 2017	Sell	948	17.880	EUR
Deutsche Bank Securities Inc	Elis SA	19 Apr 2017	Sell	2,316	17.880	EUR
Deutsche Bank Securities Inc	Elis SA	19 Apr 2017	Sell	12,793	17.880	EUR
Deutsche Bank Securities Inc	Elis SA	21 Apr 2017	Sell	8,881	17.560	EUR
Deutsche Bank AG FFT	Elis SA	24 Apr 2017	Buy	1,227	18.760	EUR
Deutsche Bank AG FFT	Elis SA	24 Apr 2017	Sell	1,227	18.760	EUR
Deutsche Bank AG FFT	Elis SA	24 Apr 2017	Sell	1,227	18.760	EUR
Deutsche Bank Securities Inc	Elis SA	25 Apr 2017	Buy	10,678	18.750	EUR
Deutsche Bank Securities Inc	Elis SA	25 Apr 2017	Buy	10,678	18.750	EUR
Deutsche Bank Securities Inc	Elis SA	25 Apr 2017	Buy	34,827	18.750	EUR
Deutsche Bank Securities Inc	Elis SA	25 Apr 2017	Buy	54,495	18.750	EUR
Deutsche Bank Securities Inc	Elis SA	26 Apr 2017	Buy	37,199	19.000	EUR
Deutsche Bank Securities Inc	Elis SA	26 Apr 2017	Buy	120,495	19.000	EUR
Deutsche Bank Securities Inc	Elis SA	26 Apr 2017	Buy	192,306	19.000	EUR
Deutsche Bank Securities Inc	Elis SA	26 Apr 2017	Sell	1,584	19.000	EUR
Deutsche Bank Securities Inc	Elis SA	26 Apr 2017	Sell	6,310	19.000	EUR
Deutsche Bank Securities Inc	Elis SA	26 Apr 2017	Sell	13,064	19.000	EUR
Deutsche Bank Securities Inc	Elis SA	26 Apr 2017	Sell	59,190	19.000	EUR
Deutsche Bank Securities Inc	Elis SA	27 Apr 2017	Buy	21,813	18.950	EUR
Deutsche Bank Securities Inc	Elis SA	27 Apr 2017	Buy	60,538	18.950	EUR
Deutsche Bank Securities Inc	Elis SA	27 Apr 2017	Buy	119,006	18.950	EUR
Deutsche Bank Securities Inc	Elis SA	28 Apr 2017	Buy	21,813	18.950	EUR
Deutsche Bank Securities Inc	Elis SA	28 Apr 2017	Buy	60,538	18.950	EUR
Deutsche Bank Securities Inc	Elis SA	28 Apr 2017	Buy	119,006	18.950	EUR
Deutsche Bank Securities Inc	Elis SA	28 Apr 2017	Sell	1,139	18.970	EUR
Deutsche Bank Securities Inc	Elis SA	28 Apr 2017	Sell	4,194	18.970	EUR
Deutsche Bank Securities Inc	Elis SA	28 Apr 2017	Sell	9,619	18.970	EUR

Deutsche Bank - Elis SA

Entity	Security	Date	Buy/Sell	Qty	Price	Currency
Deutsche Bank Securities Inc	Elis SA	28 Apr 2017	Sell	40,049	18.970	EUR
Deutsche Bank Securities Inc	Elis SA	09 May 2017	Buy	24,405	19.650	EUR
Deutsche Bank Securities Inc	Elis SA	09 May 2017	Buy	77,593	19.650	EUR
Deutsche Bank Securities Inc	Elis SA	09 May 2017	Buy	129,379	19.650	EUR
Deutsche Bank Securities Inc	Elis SA	09 May 2017	Sell	4,764	19.650	EUR
Deutsche Bank Securities Inc	Elis SA	09 May 2017	Sell	17,712	19.650	EUR
Deutsche Bank Securities Inc	Elis SA	09 May 2017	Sell	40,628	19.650	EUR
Deutsche Bank Securities Inc	Elis SA	09 May 2017	Sell	168,523	19.650	EUR
Deutsche Bank Securities Inc	Elis SA	10 May 2017	Buy	2,291	19.560	EUR
Deutsche Bank Securities Inc	Elis SA	10 May 2017	Buy	2,291	19.560	EUR
Deutsche Bank Securities Inc	Elis SA	10 May 2017	Buy	7,347	19.560	EUR
Deutsche Bank Securities Inc	Elis SA	10 May 2017	Buy	7,347	19.560	EUR
Deutsche Bank Securities Inc	Elis SA	10 May 2017	Buy	12,150	19.560	EUR
Deutsche Bank Securities Inc	Elis SA	10 May 2017	Buy	12,150	19.560	EUR
Deutsche Bank Securities Inc	Elis SA	10 May 2017	Buy	25,794	19.730	EUR
Deutsche Bank Securities Inc	Elis SA	12 May 2017	Buy	7,913	20.220	EUR
Deutsche Bank Securities Inc	Elis SA	12 May 2017	Buy	19,433	20.190	EUR
Deutsche Bank Securities Inc	Elis SA	12 May 2017	Buy	25,868	20.220	EUR
Deutsche Bank Securities Inc	Elis SA	12 May 2017	Buy	41,906	20.220	EUR
Deutsche Bank Securities Inc	Elis SA	12 May 2017	Sell	1,590	20.220	EUR
Deutsche Bank Securities Inc	Elis SA	12 May 2017	Sell	5,813	20.220	EUR
Deutsche Bank Securities Inc	Elis SA	12 May 2017	Sell	13,609	20.220	EUR
Deutsche Bank Securities Inc	Elis SA	12 May 2017	Sell	54,675	20.220	EUR