

Date
ISIN3 August 2016
DE0008430026

ISIN	Date	UK Time	Buy / Sell	# of shares	Price	Currency	System
DE0008430026	03.08.2016	16:01:56	Buy	136	148,00	EUR	XETRA
DE0008430026	03.08.2016	16:01:56	Buy	36	148,00	EUR	XETRA
DE0008430026	03.08.2016	16:00:50	Buy	158	148,00	EUR	XETRA
DE0008430026	03.08.2016	15:59:31	Buy	58	148,00	EUR	XETRA
DE0008430026	03.08.2016	15:59:31	Buy	4	148,00	EUR	XETRA
DE0008430026	03.08.2016	15:59:31	Buy	35	148,00	EUR	XETRA
DE0008430026	03.08.2016	15:59:31	Buy	59	148,00	EUR	XETRA
DE0008430026	03.08.2016	15:59:31	Buy	59	148,00	EUR	XETRA
DE0008430026	03.08.2016	15:59:17	Buy	201	148,05	EUR	XETRA
DE0008430026	03.08.2016	15:59:17	Buy	15	148,05	EUR	XETRA
DE0008430026	03.08.2016	15:57:44	Buy	128	147,95	EUR	XETRA
DE0008430026	03.08.2016	15:57:43	Buy	123	147,95	EUR	XETRA
DE0008430026	03.08.2016	15:57:40	Buy	280	148,00	EUR	XETRA
DE0008430026	03.08.2016	15:57:40	Buy	68	148,00	EUR	XETRA
DE0008430026	03.08.2016	15:57:22	Buy	161	148,05	EUR	XETRA
DE0008430026	03.08.2016	15:57:22	Buy	252	148,05	EUR	XETRA
DE0008430026	03.08.2016	15:55:05	Buy	135	148,05	EUR	XETRA
DE0008430026	03.08.2016	15:55:05	Buy	373	148,05	EUR	XETRA
DE0008430026	03.08.2016	15:55:05	Buy	47	148,05	EUR	XETRA
DE0008430026	03.08.2016	15:24:34	Buy	154	148,35	EUR	XETRA
DE0008430026	03.08.2016	15:22:45	Buy	150	148,35	EUR	XETRA
DE0008430026	03.08.2016	15:22:45	Buy	136	148,35	EUR	XETRA
DE0008430026	03.08.2016	15:22:22	Buy	137	148,40	EUR	XETRA
DE0008430026	03.08.2016	15:22:22	Buy	84	148,40	EUR	XETRA
DE0008430026	03.08.2016	15:22:22	Buy	67	148,40	EUR	XETRA
DE0008430026	03.08.2016	15:19:04	Buy	155	148,30	EUR	XETRA
DE0008430026	03.08.2016	15:18:30	Buy	147	148,35	EUR	XETRA
DE0008430026	03.08.2016	15:16:43	Buy	64	148,40	EUR	XETRA
DE0008430026	03.08.2016	15:16:43	Buy	98	148,40	EUR	XETRA
DE0008430026	03.08.2016	15:16:43	Buy	147	148,40	EUR	XETRA
DE0008430026	03.08.2016	15:16:43	Buy	151	148,40	EUR	XETRA
DE0008430026	03.08.2016	15:15:34	Buy	135	148,40	EUR	XETRA
DE0008430026	03.08.2016	15:15:34	Buy	53	148,40	EUR	XETRA
DE0008430026	03.08.2016	15:15:34	Buy	151	148,40	EUR	XETRA
DE0008430026	03.08.2016	15:15:34	Buy	87	148,40	EUR	XETRA
DE0008430026	03.08.2016	15:12:05	Buy	156	148,40	EUR	XETRA
DE0008430026	03.08.2016	15:12:05	Buy	161	148,40	EUR	XETRA
DE0008430026	03.08.2016	15:12:05	Buy	159	148,40	EUR	XETRA
DE0008430026	03.08.2016	15:12:05	Buy	1	148,40	EUR	XETRA
DE0008430026	03.08.2016	15:07:39	Buy	91	148,35	EUR	XETRA
DE0008430026	03.08.2016	15:07:39	Buy	43	148,35	EUR	XETRA
DE0008430026	03.08.2016	15:07:39	Buy	112	148,35	EUR	XETRA
DE0008430026	03.08.2016	15:07:39	Buy	37	148,35	EUR	XETRA
DE0008430026	03.08.2016	15:07:36	Buy	12	148,35	EUR	XETRA
DE0008430026	03.08.2016	15:07:35	Buy	12	148,35	EUR	XETRA
DE0008430026	03.08.2016	15:04:13	Buy	75	148,05	EUR	XETRA
DE0008430026	03.08.2016	15:04:13	Buy	87	148,05	EUR	XETRA
DE0008430026	03.08.2016	15:04:13	Buy	159	148,05	EUR	XETRA
DE0008430026	03.08.2016	15:03:13	Buy	10	148,15	EUR	XETRA
DE0008430026	03.08.2016	15:03:13	Buy	148	148,15	EUR	XETRA
DE0008430026	03.08.2016	15:02:21	Buy	135	147,95	EUR	XETRA
DE0008430026	03.08.2016	15:02:21	Buy	14	147,95	EUR	XETRA
DE0008430026	03.08.2016	15:02:21	Buy	15	147,95	EUR	XETRA
DE0008430026	03.08.2016	15:02:05	Buy	130	147,95	EUR	XETRA
DE0008430026	03.08.2016	15:02:05	Buy	192	147,95	EUR	XETRA
DE0008430026	03.08.2016	15:02:01	Buy	8	147,95	EUR	XETRA
DE0008430026	03.08.2016	15:01:51	Buy	1	148,00	EUR	XETRA
DE0008430026	03.08.2016	15:01:51	Buy	181	148,00	EUR	XETRA
DE0008430026	03.08.2016	15:01:51	Buy	153	148,00	EUR	XETRA
DE0008430026	03.08.2016	15:01:51	Buy	25	148,00	EUR	XETRA
DE0008430026	03.08.2016	15:01:51	Buy	124	148,00	EUR	XETRA
DE0008430026	03.08.2016	15:00:05	Buy	214	147,90	EUR	XETRA
DE0008430026	03.08.2016	15:00:04	Buy	149	147,95	EUR	XETRA
DE0008430026	03.08.2016	14:59:30	Buy	159	147,95	EUR	XETRA
DE0008430026	03.08.2016	14:59:30	Buy	160	147,95	EUR	XETRA
DE0008430026	03.08.2016	14:59:30	Buy	224	147,95	EUR	XETRA
DE0008430026	03.08.2016	14:59:03	Buy	154	148,00	EUR	XETRA
DE0008430026	03.08.2016	14:59:03	Buy	74	148,00	EUR	XETRA
DE0008430026	03.08.2016	14:59:03	Buy	102	148,00	EUR	XETRA
DE0008430026	03.08.2016	14:59:03	Buy	59	148,00	EUR	XETRA
DE0008430026	03.08.2016	14:58:44	Buy	3	148,05	EUR	XETRA
DE0008430026	03.08.2016	14:58:44	Buy	224	148,05	EUR	XETRA
DE0008430026	03.08.2016	14:58:44	Buy	37	148,05	EUR	XETRA
DE0008430026	03.08.2016	14:57:22	Buy	136	148,10	EUR	XETRA
DE0008430026	03.08.2016	14:56:15	Buy	100	148,05	EUR	XETRA
DE0008430026	03.08.2016	14:56:15	Buy	158	148,05	EUR	XETRA
DE0008430026	03.08.2016	14:56:15	Buy	197	148,05	EUR	XETRA
DE0008430026	03.08.2016	14:55:03	Buy	148	148,10	EUR	XETRA
DE0008430026	03.08.2016	14:55:03	Buy	12	148,10	EUR	XETRA
DE0008430026	03.08.2016	14:55:01	Buy	140	148,10	EUR	XETRA
DE0008430026	03.08.2016	14:54:58	Buy	141	148,15	EUR	XETRA
DE0008430026	03.08.2016	14:54:58	Buy	158	148,15	EUR	XETRA
DE0008430026	03.08.2016	14:54:58	Buy	162	148,15	EUR	XETRA
DE0008430026	03.08.2016	14:54:58	Buy	16	148,15	EUR	XETRA
DE0008430026	03.08.2016	14:50:01	Buy	164	148,25	EUR	XETRA
DE0008430026	03.08.2016	14:48:29	Buy	147	148,25	EUR	XETRA
DE0008430026	03.08.2016	14:48:29	Buy	152	148,25	EUR	XETRA
DE0008430026	03.08.2016	14:48:29	Buy	18	148,25	EUR	XETRA
DE0008430026	03.08.2016	14:46:33	Buy	165	148,35	EUR	XETRA
DE0008430026	03.08.2016	14:46:33	Buy	147	148,35	EUR	XETRA
DE0008430026	03.08.2016	14:46:33	Buy	137	148,35	EUR	XETRA
DE0008430026	03.08.2016	14:42:22	Buy	87	148,15	EUR	XETRA
DE0008430026	03.08.2016	14:42:22	Buy	40	148,15	EUR	XETRA
DE0008430026	03.08.2016	14:42:21	Buy	15	148,15	EUR	XETRA
DE0008430026	03.08.2016	14:42:13	Buy	138	148,20	EUR	XETRA
DE0008430026	03.08.2016	14:42:13	Buy	135	148,20	EUR	XETRA
DE0008430026	03.08.2016	14:42:13	Buy	166	148,20	EUR	XETRA
DE0008430026	03.08.2016	14:37:54	Buy	17	148,10	EUR	XETRA
DE0008430026	03.08.2016	14:37:54	Buy	135	148,10	EUR	XETRA
DE0008430026	03.08.2016	14:37:18	Buy	155	148,15	EUR	XETRA
DE0008430026	03.08.2016	14:37:18	Buy	159	148,15	EUR	XETRA

