

Date
ISIN5 August 2016
DE0008430026

ISIN	Date	UK Time	Buy / Sell	# of shares	Price	Currency	System
DE0008430026	05.08.2016	14:32:12	Buy	217	149,50	EUR	XETRA
DE0008430026	05.08.2016	14:30:08	Buy	205	149,45	EUR	XETRA
DE0008430026	05.08.2016	14:22:52	Buy	209	149,45	EUR	XETRA
DE0008430026	05.08.2016	14:08:01	Buy	224	149,20	EUR	XETRA
DE0008430026	05.08.2016	14:04:03	Buy	244	149,10	EUR	XETRA
DE0008430026	05.08.2016	13:58:39	Buy	210	149,30	EUR	XETRA
DE0008430026	05.08.2016	13:52:45	Buy	154	149,30	EUR	XETRA
DE0008430026	05.08.2016	13:52:45	Buy	60	149,30	EUR	XETRA
DE0008430026	05.08.2016	13:52:00	Buy	233	149,40	EUR	XETRA
DE0008430026	05.08.2016	13:44:03	Buy	193	149,50	EUR	XETRA
DE0008430026	05.08.2016	13:44:03	Buy	22	149,50	EUR	XETRA
DE0008430026	05.08.2016	13:39:01	Buy	78	149,45	EUR	XETRA
DE0008430026	05.08.2016	13:39:01	Buy	137	149,45	EUR	XETRA
DE0008430026	05.08.2016	13:37:04	Buy	41	149,35	EUR	XETRA
DE0008430026	05.08.2016	13:37:04	Buy	167	149,35	EUR	XETRA
DE0008430026	05.08.2016	13:35:20	Buy	148	149,40	EUR	XETRA
DE0008430026	05.08.2016	13:34:05	Buy	90	149,40	EUR	XETRA
DE0008430026	05.08.2016	13:33:01	Buy	221	149,50	EUR	XETRA
DE0008430026	05.08.2016	13:33:01	Buy	17	149,50	EUR	XETRA
DE0008430026	05.08.2016	13:30:01	Buy	231	148,45	EUR	XETRA
DE0008430026	05.08.2016	13:30:00	Buy	80	148,50	EUR	XETRA
DE0008430026	05.08.2016	13:30:00	Buy	250	148,50	EUR	XETRA
DE0008430026	05.08.2016	13:30:00	Buy	131	148,50	EUR	XETRA
DE0008430026	05.08.2016	13:30:00	Buy	211	148,50	EUR	XETRA
DE0008430026	05.08.2016	13:18:38	Buy	231	148,55	EUR	XETRA
DE0008430026	05.08.2016	13:10:38	Buy	116	148,50	EUR	XETRA
DE0008430026	05.08.2016	13:10:38	Buy	88	148,50	EUR	XETRA
DE0008430026	05.08.2016	13:10:38	Buy	252	148,50	EUR	XETRA
DE0008430026	05.08.2016	13:10:38	Buy	112	148,50	EUR	XETRA
DE0008430026	05.08.2016	13:10:38	Buy	13	148,50	EUR	XETRA
DE0008430026	05.08.2016	13:10:37	Buy	142	148,50	EUR	XETRA
DE0008430026	05.08.2016	13:08:17	Buy	245	148,40	EUR	XETRA
DE0008430026	05.08.2016	13:07:04	Buy	80	148,40	EUR	XETRA
DE0008430026	05.08.2016	12:55:24	Buy	250	148,30	EUR	XETRA
DE0008430026	05.08.2016	12:55:24	Buy	184	148,30	EUR	XETRA
DE0008430026	05.08.2016	12:52:17	Buy	124	148,30	EUR	XETRA
DE0008430026	05.08.2016	12:52:17	Buy	23	148,30	EUR	XETRA
DE0008430026	05.08.2016	12:52:17	Buy	209	148,30	EUR	XETRA
DE0008430026	05.08.2016	12:52:17	Buy	108	148,30	EUR	XETRA
DE0008430026	05.08.2016	12:52:17	Buy	15	148,30	EUR	XETRA
DE0008430026	05.08.2016	12:52:17	Buy	15	148,30	EUR	XETRA
DE0008430026	05.08.2016	12:45:52	Buy	125	148,30	EUR	XETRA
DE0008430026	05.08.2016	12:45:52	Buy	119	148,30	EUR	XETRA
DE0008430026	05.08.2016	12:40:22	Buy	247	148,40	EUR	XETRA
DE0008430026	05.08.2016	12:33:50	Buy	90	148,40	EUR	XETRA
DE0008430026	05.08.2016	12:33:50	Buy	241	148,40	EUR	XETRA
DE0008430026	05.08.2016	12:33:50	Buy	207	148,40	EUR	XETRA
DE0008430026	05.08.2016	12:33:50	Buy	145	148,40	EUR	XETRA
DE0008430026	05.08.2016	12:24:09	Buy	211	148,45	EUR	XETRA
DE0008430026	05.08.2016	12:18:06	Buy	37	148,40	EUR	XETRA
DE0008430026	05.08.2016	12:18:06	Buy	202	148,40	EUR	XETRA
DE0008430026	05.08.2016	12:17:19	Buy	82	148,45	EUR	XETRA
DE0008430026	05.08.2016	12:17:19	Buy	207	148,45	EUR	XETRA
DE0008430026	05.08.2016	12:17:19	Buy	168	148,45	EUR	XETRA
DE0008430026	05.08.2016	12:17:19	Buy	226	148,45	EUR	XETRA
DE0008430026	05.08.2016	12:12:41	Buy	216	148,45	EUR	XETRA
DE0008430026	05.08.2016	12:12:41	Buy	252	148,45	EUR	XETRA
DE0008430026	05.08.2016	12:12:41	Buy	249	148,45	EUR	XETRA
DE0008430026	05.08.2016	12:09:49	Buy	108	148,45	EUR	XETRA
DE0008430026	05.08.2016	12:09:49	Buy	87	148,45	EUR	XETRA
DE0008430026	05.08.2016	12:08:00	Buy	152	148,45	EUR	XETRA
DE0008430026	05.08.2016	12:08:00	Buy	252	148,45	EUR	XETRA
DE0008430026	05.08.2016	12:08:00	Buy	197	148,45	EUR	XETRA
DE0008430026	05.08.2016	12:08:00	Buy	58	148,45	EUR	XETRA
DE0008430026	05.08.2016	12:08:00	Buy	249	148,45	EUR	XETRA
DE0008430026	05.08.2016	12:07:25	Buy	100	148,45	EUR	XETRA
DE0008430026	05.08.2016	12:04:01	Buy	217	148,50	EUR	XETRA
DE0008430026	05.08.2016	12:04:01	Buy	218	148,50	EUR	XETRA
DE0008430026	05.08.2016	12:04:01	Buy	234	148,50	EUR	XETRA
DE0008430026	05.08.2016	11:55:23	Buy	63	148,60	EUR	XETRA
DE0008430026	05.08.2016	11:55:23	Buy	156	148,60	EUR	XETRA
DE0008430026	05.08.2016	11:47:43	Buy	52	148,55	EUR	XETRA
DE0008430026	05.08.2016	11:47:43	Buy	51	148,55	EUR	XETRA
DE0008430026	05.08.2016	11:47:43	Buy	134	148,55	EUR	XETRA
DE0008430026	05.08.2016	11:47:43	Buy	134	148,55	EUR	XETRA
DE0008430026	05.08.2016	11:47:43	Buy	83	148,55	EUR	XETRA
DE0008430026	05.08.2016	11:47:43	Buy	134	148,55	EUR	XETRA
DE0008430026	05.08.2016	11:47:43	Buy	76	148,55	EUR	XETRA
DE0008430026	05.08.2016	11:39:29	Buy	132	148,60	EUR	XETRA
DE0008430026	05.08.2016	11:39:29	Buy	95	148,60	EUR	XETRA
DE0008430026	05.08.2016	11:33:23	Buy	205	148,60	EUR	XETRA
DE0008430026	05.08.2016	11:33:23	Buy	210	148,60	EUR	XETRA
DE0008430026	05.08.2016	11:29:40	Buy	247	148,55	EUR	XETRA
DE0008430026	05.08.2016	11:29:40	Buy	232	148,55	EUR	XETRA
DE0008430026	05.08.2016	11:19:26	Buy	106	148,45	EUR	XETRA
DE0008430026	05.08.2016	11:19:26	Buy	220	148,45	EUR	XETRA
DE0008430026	05.08.2016	11:19:26	Buy	123	148,45	EUR	XETRA
DE0008430026	05.08.2016	11:13:48	Buy	207	148,35	EUR	XETRA
DE0008430026	05.08.2016	11:13:48	Buy	118	148,35	EUR	XETRA
DE0008430026	05.08.2016	11:13:42	Buy	24	148,35	EUR	XETRA
DE0008430026	05.08.2016	11:13:33	Buy	63	148,35	EUR	XETRA
DE0008430026	05.08.2016	11:09:59	Buy	226	148,30	EUR	XETRA
DE0008430026	05.08.2016	11:08:40	Buy	20	148,30	EUR	XETRA
DE0008430026	05.08.2016	10:58:37	Buy	50	148,40	EUR	XETRA
DE0008430026	05.08.2016	10:58:37	Buy	102	148,40	EUR	XETRA
DE0008430026	05.08.2016	10:58:37	Buy	50	148,40	EUR	XETRA
DE0008430026	05.08.2016	10:58:37	Buy	8	148,40	EUR	XETRA
DE0008430026	05.08.2016	10:58:37	Buy	250	148,40	EUR	XETRA
DE0008430026	05.08.2016	10:55:47	Buy	58	148,45	EUR	XETRA
DE0008430026	05.08.2016	10:55:47	Buy	231	148,45	EUR	XETRA
DE0008430026	05.08.2016	10:55:47	Buy	134	148,45	EUR	XETRA

DE0008430026	05.08.2016	08:21:32	Buy	15	148,75	EUR	XETRA
DE0008430026	05.08.2016	08:21:32	Buy	15	148,75	EUR	XETRA
DE0008430026	05.08.2016	08:19:19	Buy	240	148,85	EUR	XETRA
DE0008430026	05.08.2016	08:16:58	Buy	188	148,75	EUR	XETRA
DE0008430026	05.08.2016	08:16:58	Buy	34	148,75	EUR	XETRA
DE0008430026	05.08.2016	08:16:34	Buy	26	148,95	EUR	XETRA
DE0008430026	05.08.2016	08:16:28	Buy	10	148,95	EUR	XETRA
DE0008430026	05.08.2016	08:16:26	Buy	15	148,95	EUR	XETRA
DE0008430026	05.08.2016	08:16:26	Buy	15	148,95	EUR	XETRA
DE0008430026	05.08.2016	08:16:26	Buy	15	148,95	EUR	XETRA
DE0008430026	05.08.2016	08:16:25	Buy	127	148,95	EUR	XETRA
DE0008430026	05.08.2016	08:16:02	Buy	239	149,00	EUR	XETRA
DE0008430026	05.08.2016	08:10:39	Buy	233	148,60	EUR	XETRA
DE0008430026	05.08.2016	08:09:34	Buy	186	148,75	EUR	XETRA
DE0008430026	05.08.2016	08:09:34	Buy	56	148,75	EUR	XETRA
DE0008430026	05.08.2016	08:09:34	Buy	217	148,75	EUR	XETRA
DE0008430026	05.08.2016	08:08:46	Buy	215	148,85	EUR	XETRA
DE0008430026	05.08.2016	08:08:44	Buy	15	148,85	EUR	XETRA
DE0008430026	05.08.2016	08:08:44	Buy	15	148,85	EUR	XETRA
DE0008430026	05.08.2016	08:08:16	Buy	279	148,95	EUR	XETRA
DE0008430026	05.08.2016	08:07:06	Buy	222	149,00	EUR	XETRA
DE0008430026	05.08.2016	08:03:27	Buy	221	148,70	EUR	XETRA
DE0008430026	05.08.2016	08:01:41	Buy	155	148,50	EUR	XETRA
DE0008430026	05.08.2016	08:01:41	Buy	255	148,50	EUR	XETRA
DE0008430026	05.08.2016	08:01:41	Buy	79	148,50	EUR	XETRA
DE0008430026	05.08.2016	08:00:39	Buy	252	148,60	EUR	XETRA
DE0008430026	05.08.2016	08:00:39	Buy	282	148,60	EUR	XETRA
DE0008430026	05.08.2016	08:00:34	Buy	282	148,75	EUR	XETRA