

Date
ISIN

26 August 2016
DE0008430026

ISIN	Date	UK Time	Buy / Sell	# of shares	Price	Currency	System
DE0008430026	26.08.2016	15:19:25	Buy	110	160,10	EUR	XETRA
DE0008430026	26.08.2016	15:18:54	Buy	108	160,15	EUR	XETRA
DE0008430026	26.08.2016	15:10:58	Buy	2	159,45	EUR	XETRA
DE0008430026	26.08.2016	15:10:58	Buy	95	159,45	EUR	XETRA
DE0008430026	26.08.2016	15:09:29	Buy	41	159,60	EUR	XETRA
DE0008430026	26.08.2016	15:09:29	Buy	96	159,60	EUR	XETRA
DE0008430026	26.08.2016	15:09:29	Buy	52	159,60	EUR	XETRA
DE0008430026	26.08.2016	15:07:24	Buy	95	159,45	EUR	XETRA
DE0008430026	26.08.2016	15:06:50	Buy	7	159,70	EUR	XETRA
DE0008430026	26.08.2016	15:06:50	Buy	95	159,70	EUR	XETRA
DE0008430026	26.08.2016	15:06:34	Buy	114	159,75	EUR	XETRA
DE0008430026	26.08.2016	15:06:07	Buy	110	159,75	EUR	XETRA
DE0008430026	26.08.2016	15:04:56	Buy	91	159,75	EUR	XETRA
DE0008430026	26.08.2016	15:03:36	Buy	105	159,15	EUR	XETRA
DE0008430026	26.08.2016	15:03:36	Buy	106	159,15	EUR	XETRA
DE0008430026	26.08.2016	15:03:36	Buy	102	159,15	EUR	XETRA
DE0008430026	26.08.2016	15:03:36	Buy	103	159,15	EUR	XETRA
DE0008430026	26.08.2016	15:02:07	Buy	103	158,80	EUR	XETRA
DE0008430026	26.08.2016	15:01:15	Buy	231	158,60	EUR	XETRA
DE0008430026	26.08.2016	15:01:15	Buy	74	158,60	EUR	XETRA
DE0008430026	26.08.2016	15:00:53	Buy	279	158,55	EUR	XETRA
DE0008430026	26.08.2016	15:00:53	Buy	123	158,55	EUR	XETRA
DE0008430026	26.08.2016	15:00:21	Buy	130	158,30	EUR	XETRA
DE0008430026	26.08.2016	15:00:21	Buy	98	158,30	EUR	XETRA
DE0008430026	26.08.2016	15:00:06	Buy	87	158,60	EUR	XETRA
DE0008430026	26.08.2016	15:00:06	Buy	102	158,60	EUR	XETRA
DE0008430026	26.08.2016	15:00:06	Buy	99	158,60	EUR	XETRA
DE0008430026	26.08.2016	15:00:05	Buy	107	158,60	EUR	XETRA
DE0008430026	26.08.2016	15:00:05	Buy	96	158,60	EUR	XETRA
DE0008430026	26.08.2016	15:00:05	Buy	103	158,60	EUR	XETRA
DE0008430026	26.08.2016	15:00:05	Buy	109	158,60	EUR	XETRA
DE0008430026	26.08.2016	15:00:05	Buy	99	158,60	EUR	XETRA
DE0008430026	26.08.2016	15:00:05	Buy	94	158,60	EUR	XETRA
DE0008430026	26.08.2016	15:00:05	Buy	8	158,60	EUR	XETRA
DE0008430026	26.08.2016	15:00:05	Buy	106	158,60	EUR	XETRA
DE0008430026	26.08.2016	15:00:05	Buy	91	158,60	EUR	XETRA
DE0008430026	26.08.2016	15:00:05	Buy	110	158,60	EUR	XETRA
DE0008430026	26.08.2016	15:00:05	Buy	444	158,60	EUR	XETRA
DE0008430026	26.08.2016	15:00:05	Buy	107	158,60	EUR	XETRA
DE0008430026	26.08.2016	15:00:05	Buy	110	158,60	EUR	XETRA
DE0008430026	26.08.2016	15:00:03	Buy	91	158,65	EUR	XETRA
DE0008430026	26.08.2016	14:58:50	Buy	114	158,65	EUR	XETRA
DE0008430026	26.08.2016	14:57:52	Buy	106	158,70	EUR	XETRA
DE0008430026	26.08.2016	14:57:52	Buy	4	158,70	EUR	XETRA
DE0008430026	26.08.2016	14:57:52	Buy	53	158,70	EUR	XETRA
DE0008430026	26.08.2016	14:57:52	Buy	48	158,70	EUR	XETRA
DE0008430026	26.08.2016	14:57:52	Buy	102	158,70	EUR	XETRA
DE0008430026	26.08.2016	14:57:52	Buy	110	158,70	EUR	XETRA
DE0008430026	26.08.2016	14:57:52	Buy	86	158,70	EUR	XETRA
DE0008430026	26.08.2016	14:53:18	Buy	102	158,70	EUR	XETRA
DE0008430026	26.08.2016	14:50:43	Buy	110	158,75	EUR	XETRA
DE0008430026	26.08.2016	14:49:52	Buy	43	158,80	EUR	XETRA
DE0008430026	26.08.2016	14:49:52	Buy	61	158,80	EUR	XETRA
DE0008430026	26.08.2016	14:49:52	Buy	82	158,80	EUR	XETRA
DE0008430026	26.08.2016	14:49:52	Buy	17	158,80	EUR	XETRA
DE0008430026	26.08.2016	14:49:51	Buy	86	158,85	EUR	XETRA
DE0008430026	26.08.2016	14:49:51	Buy	96	158,85	EUR	XETRA
DE0008430026	26.08.2016	14:49:51	Buy	96	158,85	EUR	XETRA
DE0008430026	26.08.2016	14:49:51	Buy	14	158,85	EUR	XETRA
DE0008430026	26.08.2016	14:49:51	Buy	28	158,85	EUR	XETRA
DE0008430026	26.08.2016	14:49:51	Buy	4	158,85	EUR	XETRA
DE0008430026	26.08.2016	14:49:51	Buy	86	158,85	EUR	XETRA
DE0008430026	26.08.2016	14:47:52	Buy	66	158,80	EUR	XETRA
DE0008430026	26.08.2016	14:47:52	Buy	42	158,80	EUR	XETRA
DE0008430026	26.08.2016	14:46:28	Buy	126	158,85	EUR	XETRA
DE0008430026	26.08.2016	14:46:20	Buy	100	158,90	EUR	XETRA
DE0008430026	26.08.2016	14:43:28	Buy	107	158,90	EUR	XETRA
DE0008430026	26.08.2016	14:43:28	Buy	99	158,90	EUR	XETRA
DE0008430026	26.08.2016	14:43:28	Buy	10	158,90	EUR	XETRA
DE0008430026	26.08.2016	14:43:28	Buy	94	158,90	EUR	XETRA
DE0008430026	26.08.2016	14:43:28	Buy	87	158,90	EUR	XETRA
DE0008430026	26.08.2016	14:43:28	Buy	107	158,90	EUR	XETRA
DE0008430026	26.08.2016	14:39:51	Buy	99	158,85	EUR	XETRA
DE0008430026	26.08.2016	14:38:56	Buy	104	158,90	EUR	XETRA
DE0008430026	26.08.2016	14:38:56	Buy	92	158,90	EUR	XETRA
DE0008430026	26.08.2016	14:36:54	Buy	98	158,95	EUR	XETRA
DE0008430026	26.08.2016	14:36:54	Buy	107	158,95	EUR	XETRA
DE0008430026	26.08.2016	14:36:54	Buy	105	158,95	EUR	XETRA
DE0008430026	26.08.2016	14:36:54	Buy	92	158,95	EUR	XETRA
DE0008430026	26.08.2016	14:35:05	Buy	109	159,05	EUR	XETRA
DE0008430026	26.08.2016	14:33:37	Buy	109	159,05	EUR	XETRA
DE0008430026	26.08.2016	14:32:10	Buy	103	159,05	EUR	XETRA
DE0008430026	26.08.2016	14:32:08	Buy	108	159,10	EUR	XETRA
DE0008430026	26.08.2016	14:32:08	Buy	101	159,10	EUR	XETRA
DE0008430026	26.08.2016	14:32:08	Buy	90	159,10	EUR	XETRA
DE0008430026	26.08.2016	14:32:08	Buy	92	159,10	EUR	XETRA
DE0008430026	26.08.2016	14:32:08	Buy	108	159,10	EUR	XETRA
DE0008430026	26.08.2016	14:27:11	Buy	102	158,95	EUR	XETRA
DE0008430026	26.08.2016	14:26:23	Buy	103	159,00	EUR	XETRA
DE0008430026	26.08.2016	14:25:37	Buy	106	159,00	EUR	XETRA
DE0008430026	26.08.2016	14:23:36	Buy	96	159,05	EUR	XETRA
DE0008430026	26.08.2016	14:23:36	Buy	109	159,05	EUR	XETRA
DE0008430026	26.08.2016	14:23:36	Buy	54	159,05	EUR	XETRA
DE0008430026	26.08.2016	14:23:36	Buy	22	159,05	EUR	XETRA
DE0008430026	26.08.2016	14:23:36	Buy	49	159,05	EUR	XETRA
DE0008430026	26.08.2016	14:23:36	Buy	80	159,05	EUR	XETRA
DE0008430026	26.08.2016	14:18:26	Buy	80	159,05	EUR	XETRA
DE0008430026	26.08.2016	14:18:26	Buy	115	159,05	EUR	XETRA
DE0008430026	26.08.2016	14:18:26	Buy	21	159,05	EUR	XETRA
DE0008430026	26.08.2016	14:17:53	Buy	112	159,10	EUR	XETRA
DE0008430026	26.08.2016	14:10:53	Buy	116	159,05	EUR	XETRA
DE0008430026	26.08.2016	14:10:46	Buy	40	159,10	EUR	XETRA
DE0008430026	26.08.2016	14:10:46	Buy	135	159,10	EUR	XETRA
DE0008430026	26.08.2016	14:10:46	Buy	108	159,10	EUR	XETRA

