

Date
ISIN29 August 2016
DE0008430026

ISIN	Date	UK Time	Buy / Sell	# of shares	Price	Currency	System
DE0008430026	29.08.2016	16:27:35	Buy	58	159,15	EUR	XETRA
DE0008430026	29.08.2016	16:27:35	Buy	86	159,15	EUR	XETRA
DE0008430026	29.08.2016	16:27:35	Buy	81	159,15	EUR	XETRA
DE0008430026	29.08.2016	16:27:35	Buy	3	159,15	EUR	XETRA
DE0008430026	29.08.2016	16:26:03	Buy	11	159,20	EUR	XETRA
DE0008430026	29.08.2016	16:26:03	Buy	74	159,20	EUR	XETRA
DE0008430026	29.08.2016	16:25:00	Buy	86	159,20	EUR	XETRA
DE0008430026	29.08.2016	16:24:10	Buy	100	159,30	EUR	XETRA
DE0008430026	29.08.2016	16:24:10	Buy	56	159,30	EUR	XETRA
DE0008430026	29.08.2016	16:24:10	Buy	74	159,30	EUR	XETRA
DE0008430026	29.08.2016	16:21:39	Buy	8	159,15	EUR	XETRA
DE0008430026	29.08.2016	16:21:38	Buy	72	159,15	EUR	XETRA
DE0008430026	29.08.2016	16:21:38	Buy	5	159,15	EUR	XETRA
DE0008430026	29.08.2016	16:21:12	Buy	60	159,20	EUR	XETRA
DE0008430026	29.08.2016	16:21:12	Buy	103	159,20	EUR	XETRA
DE0008430026	29.08.2016	16:20:08	Buy	71	159,15	EUR	XETRA
DE0008430026	29.08.2016	16:19:31	Buy	110	159,20	EUR	XETRA
DE0008430026	29.08.2016	16:19:26	Buy	38	159,25	EUR	XETRA
DE0008430026	29.08.2016	16:19:26	Buy	97	159,25	EUR	XETRA
DE0008430026	29.08.2016	16:19:13	Buy	100	159,25	EUR	XETRA
DE0008430026	29.08.2016	16:18:53	Buy	80	159,30	EUR	XETRA
DE0008430026	29.08.2016	16:18:53	Buy	103	159,30	EUR	XETRA
DE0008430026	29.08.2016	16:18:53	Buy	23	159,30	EUR	XETRA
DE0008430026	29.08.2016	16:18:53	Buy	95	159,30	EUR	XETRA
DE0008430026	29.08.2016	16:16:12	Buy	124	159,30	EUR	XETRA
DE0008430026	29.08.2016	16:16:12	Buy	89	159,30	EUR	XETRA
DE0008430026	29.08.2016	16:14:05	Buy	141	159,25	EUR	XETRA
DE0008430026	29.08.2016	16:14:05	Buy	9	159,25	EUR	XETRA
DE0008430026	29.08.2016	16:14:05	Buy	92	159,25	EUR	XETRA
DE0008430026	29.08.2016	16:13:38	Buy	137	159,30	EUR	XETRA
DE0008430026	29.08.2016	16:13:38	Buy	84	159,30	EUR	XETRA
DE0008430026	29.08.2016	16:08:33	Buy	93	159,20	EUR	XETRA
DE0008430026	29.08.2016	16:06:31	Buy	93	159,20	EUR	XETRA
DE0008430026	29.08.2016	16:06:27	Buy	41	159,20	EUR	XETRA
DE0008430026	29.08.2016	16:06:27	Buy	95	159,20	EUR	XETRA
DE0008430026	29.08.2016	16:06:21	Buy	94	159,25	EUR	XETRA
DE0008430026	29.08.2016	16:06:21	Buy	73	159,25	EUR	XETRA
DE0008430026	29.08.2016	16:06:21	Buy	39	159,25	EUR	XETRA
DE0008430026	29.08.2016	15:59:23	Buy	116	159,05	EUR	XETRA
DE0008430026	29.08.2016	15:58:54	Buy	101	159,10	EUR	XETRA
DE0008430026	29.08.2016	15:58:54	Buy	28	159,10	EUR	XETRA
DE0008430026	29.08.2016	15:58:54	Buy	91	159,10	EUR	XETRA
DE0008430026	29.08.2016	15:58:54	Buy	65	159,10	EUR	XETRA
DE0008430026	29.08.2016	15:54:38	Buy	119	159,05	EUR	XETRA
DE0008430026	29.08.2016	15:54:21	Buy	83	159,10	EUR	XETRA
DE0008430026	29.08.2016	15:54:21	Buy	50	159,10	EUR	XETRA
DE0008430026	29.08.2016	15:54:19	Buy	136	159,15	EUR	XETRA
DE0008430026	29.08.2016	15:52:20	Buy	101	159,20	EUR	XETRA
DE0008430026	29.08.2016	15:52:20	Buy	93	159,20	EUR	XETRA
DE0008430026	29.08.2016	15:52:20	Buy	90	159,20	EUR	XETRA
DE0008430026	29.08.2016	15:46:38	Buy	129	159,15	EUR	XETRA
DE0008430026	29.08.2016	15:45:22	Buy	94	159,15	EUR	XETRA
DE0008430026	29.08.2016	15:45:22	Buy	22	159,15	EUR	XETRA
DE0008430026	29.08.2016	15:43:50	Buy	75	159,10	EUR	XETRA
DE0008430026	29.08.2016	15:43:50	Buy	22	159,10	EUR	XETRA
DE0008430026	29.08.2016	15:43:50	Buy	50	159,10	EUR	XETRA
DE0008430026	29.08.2016	15:43:50	Buy	8	159,10	EUR	XETRA
DE0008430026	29.08.2016	15:43:50	Buy	41	159,10	EUR	XETRA
DE0008430026	29.08.2016	15:43:50	Buy	49	159,10	EUR	XETRA
DE0008430026	29.08.2016	15:37:00	Buy	89	158,95	EUR	XETRA
DE0008430026	29.08.2016	15:37:00	Buy	86	158,95	EUR	XETRA
DE0008430026	29.08.2016	15:33:42	Buy	102	159,00	EUR	XETRA
DE0008430026	29.08.2016	15:33:32	Buy	3	159,00	EUR	XETRA
DE0008430026	29.08.2016	15:33:20	Buy	87	159,00	EUR	XETRA
DE0008430026	29.08.2016	15:32:51	Buy	37	158,95	EUR	XETRA
DE0008430026	29.08.2016	15:32:27	Buy	73	159,00	EUR	XETRA
DE0008430026	29.08.2016	15:32:27	Buy	49	159,00	EUR	XETRA
DE0008430026	29.08.2016	15:32:15	Buy	131	159,05	EUR	XETRA
DE0008430026	29.08.2016	15:32:15	Buy	97	159,05	EUR	XETRA
DE0008430026	29.08.2016	15:31:34	Buy	125	159,10	EUR	XETRA
DE0008430026	29.08.2016	15:31:34	Buy	81	159,10	EUR	XETRA
DE0008430026	29.08.2016	15:31:34	Buy	18	159,10	EUR	XETRA
DE0008430026	29.08.2016	15:23:51	Buy	93	159,05	EUR	XETRA
DE0008430026	29.08.2016	15:23:51	Buy	95	159,05	EUR	XETRA
DE0008430026	29.08.2016	15:21:09	Buy	20	159,10	EUR	XETRA
DE0008430026	29.08.2016	15:20:31	Buy	77	159,10	EUR	XETRA
DE0008430026	29.08.2016	15:20:27	Buy	95	159,10	EUR	XETRA
DE0008430026	29.08.2016	15:19:20	Buy	90	159,10	EUR	XETRA
DE0008430026	29.08.2016	15:17:53	Buy	93	159,10	EUR	XETRA
DE0008430026	29.08.2016	15:17:53	Buy	81	159,10	EUR	XETRA
DE0008430026	29.08.2016	15:17:53	Buy	3	159,10	EUR	XETRA
DE0008430026	29.08.2016	15:15:15	Buy	87	159,10	EUR	XETRA
DE0008430026	29.08.2016	15:14:45	Buy	87	159,15	EUR	XETRA
DE0008430026	29.08.2016	15:13:35	Buy	106	159,20	EUR	XETRA
DE0008430026	29.08.2016	15:13:35	Buy	41	159,20	EUR	XETRA
DE0008430026	29.08.2016	15:13:02	Buy	68	159,20	EUR	XETRA
DE0008430026	29.08.2016	15:13:02	Buy	61	159,20	EUR	XETRA
DE0008430026	29.08.2016	15:12:49	Buy	25	159,20	EUR	XETRA
DE0008430026	29.08.2016	15:12:49	Buy	85	159,20	EUR	XETRA
DE0008430026	29.08.2016	15:07:57	Buy	19	159,15	EUR	XETRA
DE0008430026	29.08.2016	15:07:42	Buy	24	159,15	EUR	XETRA
DE0008430026	29.08.2016	15:07:42	Buy	46	159,15	EUR	XETRA
DE0008430026	29.08.2016	15:07:21	Buy	83	159,20	EUR	XETRA
DE0008430026	29.08.2016	15:04:57	Buy	6	159,20	EUR	XETRA
DE0008430026	29.08.2016	15:04:57	Buy	84	159,20	EUR	XETRA
DE0008430026	29.08.2016	15:04:57	Buy	84	159,20	EUR	XETRA
DE0008430026	29.08.2016	15:04:09	Buy	80	159,20	EUR	XETRA
DE0008430026	29.08.2016	15:01:55	Buy	95	159,20	EUR	XETRA
DE0008430026	29.08.2016	15:01:55	Buy	89	159,20	EUR	XETRA
DE0008430026	29.08.2016	15:01:42	Buy	99	159,25	EUR	XETRA
DE0008430026	29.08.2016	14:59:02	Buy	37	159,20	EUR	XETRA
DE0008430026	29.08.2016	14:58:02	Buy	52	159,20	EUR	XETRA
DE0008430026	29.08.2016	14:57:53	Buy	103	159,25	EUR	XETRA
DE0008430026	29.08.2016	14:57:34	Buy	58	159,30	EUR	XETRA

DE0008430026	29.08.2016	14:57:34	Buy	65	159,30	EUR	XETRA
DE0008430026	29.08.2016	14:57:34	Buy	93	159,30	EUR	XETRA
DE0008430026	29.08.2016	14:57:32	Buy	106	159,35	EUR	XETRA
DE0008430026	29.08.2016	14:57:32	Buy	83	159,35	EUR	XETRA
DE0008430026	29.08.2016	14:54:06	Buy	51	159,20	EUR	XETRA
DE0008430026	29.08.2016	14:52:55	Buy	85	159,20	EUR	XETRA
DE0008430026	29.08.2016	14:52:13	Buy	92	159,25	EUR	XETRA
DE0008430026	29.08.2016	14:50:27	Buy	38	159,20	EUR	XETRA
DE0008430026	29.08.2016	14:50:27	Buy	89	159,20	EUR	XETRA
DE0008430026	29.08.2016	14:50:07	Buy	100	159,25	EUR	XETRA
DE0008430026	29.08.2016	14:48:50	Buy	118	159,25	EUR	XETRA
DE0008430026	29.08.2016	14:48:50	Buy	90	159,25	EUR	XETRA
DE0008430026	29.08.2016	14:48:50	Buy	9	159,25	EUR	XETRA
DE0008430026	29.08.2016	14:46:17	Buy	93	159,30	EUR	XETRA
DE0008430026	29.08.2016	14:44:21	Buy	137	159,30	EUR	XETRA
DE0008430026	29.08.2016	14:44:21	Buy	89	159,35	EUR	XETRA
DE0008430026	29.08.2016	14:44:21	Buy	138	159,35	EUR	XETRA
DE0008430026	29.08.2016	14:42:15	Buy	93	159,40	EUR	XETRA
DE0008430026	29.08.2016	14:42:15	Buy	39	159,40	EUR	XETRA
DE0008430026	29.08.2016	14:42:15	Buy	60	159,40	EUR	XETRA
DE0008430026	29.08.2016	14:39:56	Buy	99	159,45	EUR	XETRA
DE0008430026	29.08.2016	14:39:56	Buy	86	159,45	EUR	XETRA
DE0008430026	29.08.2016	14:39:56	Buy	101	159,45	EUR	XETRA
DE0008430026	29.08.2016	14:39:56	Buy	90	159,45	EUR	XETRA
DE0008430026	29.08.2016	14:34:24	Buy	102	159,25	EUR	XETRA
DE0008430026	29.08.2016	14:30:01	Buy	95	159,25	EUR	XETRA
DE0008430026	29.08.2016	14:30:01	Buy	88	159,25	EUR	XETRA
DE0008430026	29.08.2016	14:30:01	Buy	98	159,25	EUR	XETRA
DE0008430026	29.08.2016	14:25:14	Buy	94	159,25	EUR	XETRA
DE0008430026	29.08.2016	14:21:35	Buy	108	159,30	EUR	XETRA
DE0008430026	29.08.2016	14:21:20	Buy	86	159,35	EUR	XETRA
DE0008430026	29.08.2016	14:21:09	Buy	30	159,35	EUR	XETRA
DE0008430026	29.08.2016	14:19:10	Buy	102	159,40	EUR	XETRA
DE0008430026	29.08.2016	14:19:10	Buy	44	159,40	EUR	XETRA
DE0008430026	29.08.2016	14:19:09	Buy	85	159,40	EUR	XETRA
DE0008430026	29.08.2016	14:19:09	Buy	78	159,40	EUR	XETRA
DE0008430026	29.08.2016	14:16:28	Buy	99	159,45	EUR	XETRA
DE0008430026	29.08.2016	14:11:20	Buy	100	159,30	EUR	XETRA
DE0008430026	29.08.2016	14:06:22	Buy	122	159,15	EUR	XETRA
DE0008430026	29.08.2016	14:06:20	Buy	101	159,20	EUR	XETRA
DE0008430026	29.08.2016	14:06:20	Buy	96	159,20	EUR	XETRA
DE0008430026	29.08.2016	14:06:20	Buy	100	159,20	EUR	XETRA
DE0008430026	29.08.2016	14:00:33	Buy	123	159,20	EUR	XETRA
DE0008430026	29.08.2016	14:00:18	Buy	101	159,25	EUR	XETRA
DE0008430026	29.08.2016	13:57:49	Buy	16	159,25	EUR	XETRA
DE0008430026	29.08.2016	13:57:49	Buy	90	159,25	EUR	XETRA
DE0008430026	29.08.2016	13:57:49	Buy	73	159,25	EUR	XETRA
DE0008430026	29.08.2016	13:54:09	Buy	96	159,20	EUR	XETRA
DE0008430026	29.08.2016	13:52:38	Buy	137	159,20	EUR	XETRA
DE0008430026	29.08.2016	13:52:37	Buy	120	159,25	EUR	XETRA
DE0008430026	29.08.2016	13:52:37	Buy	99	159,25	EUR	XETRA
DE0008430026	29.08.2016	13:46:43	Buy	121	159,15	EUR	XETRA
DE0008430026	29.08.2016	13:46:43	Buy	84	159,15	EUR	XETRA
DE0008430026	29.08.2016	13:46:43	Buy	101	159,15	EUR	XETRA
DE0008430026	29.08.2016	13:41:09	Buy	75	159,05	EUR	XETRA
DE0008430026	29.08.2016	13:41:07	Buy	95	159,10	EUR	XETRA
DE0008430026	29.08.2016	13:36:13	Buy	32	159,05	EUR	XETRA
DE0008430026	29.08.2016	13:34:41	Buy	99	159,05	EUR	XETRA
DE0008430026	29.08.2016	13:34:41	Buy	117	159,05	EUR	XETRA
DE0008430026	29.08.2016	13:34:41	Buy	89	159,05	EUR	XETRA
DE0008430026	29.08.2016	13:27:44	Buy	98	158,90	EUR	XETRA
DE0008430026	29.08.2016	13:24:57	Buy	112	158,95	EUR	XETRA
DE0008430026	29.08.2016	13:24:57	Buy	84	158,95	EUR	XETRA
DE0008430026	29.08.2016	13:24:25	Buy	106	158,95	EUR	XETRA
DE0008430026	29.08.2016	13:22:58	Buy	100	158,90	EUR	XETRA
DE0008430026	29.08.2016	13:22:58	Buy	113	158,90	EUR	XETRA
DE0008430026	29.08.2016	13:16:16	Buy	123	158,90	EUR	XETRA
DE0008430026	29.08.2016	13:14:29	Buy	102	158,95	EUR	XETRA
DE0008430026	29.08.2016	13:08:20	Buy	69	158,95	EUR	XETRA
DE0008430026	29.08.2016	13:08:20	Buy	101	158,95	EUR	XETRA
DE0008430026	29.08.2016	13:08:20	Buy	128	158,95	EUR	XETRA
DE0008430026	29.08.2016	13:08:19	Buy	17	158,95	EUR	XETRA
DE0008430026	29.08.2016	13:06:46	Buy	34	159,00	EUR	XETRA
DE0008430026	29.08.2016	13:02:30	Buy	4	158,90	EUR	XETRA
DE0008430026	29.08.2016	13:02:30	Buy	125	158,90	EUR	XETRA
DE0008430026	29.08.2016	13:02:29	Buy	95	158,90	EUR	XETRA
DE0008430026	29.08.2016	12:54:16	Buy	5	158,85	EUR	XETRA
DE0008430026	29.08.2016	12:54:16	Buy	95	158,85	EUR	XETRA
DE0008430026	29.08.2016	12:54:16	Buy	100	158,85	EUR	XETRA
DE0008430026	29.08.2016	12:54:16	Buy	87	158,85	EUR	XETRA
DE0008430026	29.08.2016	12:44:59	Buy	104	158,90	EUR	XETRA
DE0008430026	29.08.2016	12:43:56	Buy	93	158,90	EUR	XETRA
DE0008430026	29.08.2016	12:38:40	Buy	116	158,85	EUR	XETRA
DE0008430026	29.08.2016	12:37:45	Buy	88	158,90	EUR	XETRA
DE0008430026	29.08.2016	12:37:45	Buy	85	158,90	EUR	XETRA
DE0008430026	29.08.2016	12:37:45	Buy	104	158,90	EUR	XETRA
DE0008430026	29.08.2016	12:31:09	Buy	105	158,95	EUR	XETRA
DE0008430026	29.08.2016	12:27:01	Buy	9	159,00	EUR	XETRA
DE0008430026	29.08.2016	12:27:01	Buy	116	159,00	EUR	XETRA
DE0008430026	29.08.2016	12:24:31	Buy	77	159,00	EUR	XETRA
DE0008430026	29.08.2016	12:24:31	Buy	92	159,00	EUR	XETRA
DE0008430026	29.08.2016	12:24:31	Buy	86	159,00	EUR	XETRA
DE0008430026	29.08.2016	12:24:29	Buy	16	159,00	EUR	XETRA
DE0008430026	29.08.2016	12:15:09	Buy	36	158,90	EUR	XETRA
DE0008430026	29.08.2016	12:15:09	Buy	98	158,95	EUR	XETRA
DE0008430026	29.08.2016	12:13:53	Buy	48	158,90	EUR	XETRA
DE0008430026	29.08.2016	12:13:20	Buy	44	158,95	EUR	XETRA
DE0008430026	29.08.2016	12:13:20	Buy	43	158,95	EUR	XETRA
DE0008430026	29.08.2016	12:13:20	Buy	6	158,95	EUR	XETRA
DE0008430026	29.08.2016	12:05:19	Buy	101	158,85	EUR	XETRA
DE0008430026	29.08.2016	12:03:19	Buy	17	158,80	EUR	XETRA
DE0008430026	29.08.2016	12:03:19	Buy	89	158,80	EUR	XETRA
DE0008430026	29.08.2016	12:03:19	Buy	13	158,80	EUR	XETRA
DE0008430026	29.08.2016	12:03:19	Buy	85	158,80	EUR	XETRA
DE0008430026	29.08.2016	12:03:13	Buy	75	158,80	EUR	XETRA
DE0008430026	29.08.2016	12:03:12	Buy	106	158,85	EUR	XETRA
DE0008430026	29.08.2016	12:03:12	Buy	102	158,85	EUR	XETRA
DE0008430026	29.08.2016	11:59:30	Buy	91	158,80	EUR	XETRA

