

Date
ISIN30 August 2016
DE0008430026

ISIN	Date	UK Time	Buy / Sell	# of shares	Price	Currency	System
DE0008430026	30.08.2016	16:29:53	Buy	125	160,75	EUR	XETRA
DE0008430026	30.08.2016	16:29:34	Buy	44	160,80	EUR	XETRA
DE0008430026	30.08.2016	16:29:34	Buy	40	160,80	EUR	XETRA
DE0008430026	30.08.2016	16:28:46	Buy	99	160,75	EUR	XETRA
DE0008430026	30.08.2016	16:27:16	Buy	87	160,75	EUR	XETRA
DE0008430026	30.08.2016	16:25:09	Buy	184	160,80	EUR	XETRA
DE0008430026	30.08.2016	16:25:09	Buy	102	160,80	EUR	XETRA
DE0008430026	30.08.2016	16:21:01	Buy	69	160,80	EUR	XETRA
DE0008430026	30.08.2016	16:21:01	Buy	102	160,80	EUR	XETRA
DE0008430026	30.08.2016	16:19:38	Buy	146	160,80	EUR	XETRA
DE0008430026	30.08.2016	16:19:38	Buy	100	160,80	EUR	XETRA
DE0008430026	30.08.2016	16:14:39	Buy	143	160,70	EUR	XETRA
DE0008430026	30.08.2016	16:14:39	Buy	86	160,70	EUR	XETRA
DE0008430026	30.08.2016	16:13:35	Buy	158	160,70	EUR	XETRA
DE0008430026	30.08.2016	16:13:18	Buy	122	160,75	EUR	XETRA
DE0008430026	30.08.2016	16:09:48	Buy	89	160,80	EUR	XETRA
DE0008430026	30.08.2016	16:07:23	Buy	128	160,85	EUR	XETRA
DE0008430026	30.08.2016	16:07:23	Buy	18	160,85	EUR	XETRA
DE0008430026	30.08.2016	13:48:38	Buy	66	160,60	EUR	XETRA
DE0008430026	30.08.2016	13:44:34	Buy	132	160,60	EUR	XETRA
DE0008430026	30.08.2016	13:42:42	Buy	118	160,55	EUR	XETRA
DE0008430026	30.08.2016	13:36:44	Buy	91	160,60	EUR	XETRA
DE0008430026	30.08.2016	13:28:18	Buy	92	160,60	EUR	XETRA
DE0008430026	30.08.2016	13:26:24	Buy	97	160,60	EUR	XETRA
DE0008430026	30.08.2016	13:25:12	Buy	102	160,55	EUR	XETRA
DE0008430026	30.08.2016	13:24:46	Buy	123	160,60	EUR	XETRA
DE0008430026	30.08.2016	13:24:42	Buy	89	160,60	EUR	XETRA
DE0008430026	30.08.2016	13:16:02	Buy	95	160,60	EUR	XETRA
DE0008430026	30.08.2016	13:13:13	Buy	88	160,50	EUR	XETRA
DE0008430026	30.08.2016	13:12:42	Buy	104	160,55	EUR	XETRA
DE0008430026	30.08.2016	13:12:10	Buy	101	160,60	EUR	XETRA
DE0008430026	30.08.2016	13:05:36	Buy	21	160,55	EUR	XETRA
DE0008430026	30.08.2016	13:05:36	Buy	97	160,55	EUR	XETRA
DE0008430026	30.08.2016	13:05:29	Buy	103	160,55	EUR	XETRA
DE0008430026	30.08.2016	13:05:05	Buy	22	160,60	EUR	XETRA
DE0008430026	30.08.2016	13:05:05	Buy	99	160,60	EUR	XETRA
DE0008430026	30.08.2016	12:53:01	Buy	33	160,50	EUR	XETRA
DE0008430026	30.08.2016	12:53:01	Buy	65	160,50	EUR	XETRA
DE0008430026	30.08.2016	12:48:41	Buy	99	160,50	EUR	XETRA
DE0008430026	30.08.2016	12:46:34	Buy	30	160,55	EUR	XETRA
DE0008430026	30.08.2016	12:46:34	Buy	61	160,55	EUR	XETRA
DE0008430026	30.08.2016	12:45:29	Buy	98	160,50	EUR	XETRA
DE0008430026	30.08.2016	12:38:33	Buy	17	160,45	EUR	XETRA
DE0008430026	30.08.2016	12:38:30	Buy	78	160,45	EUR	XETRA
DE0008430026	30.08.2016	12:32:58	Buy	68	160,40	EUR	XETRA
DE0008430026	30.08.2016	12:32:58	Buy	22	160,40	EUR	XETRA
DE0008430026	30.08.2016	12:30:33	Buy	60	160,50	EUR	XETRA
DE0008430026	30.08.2016	12:30:33	Buy	41	160,50	EUR	XETRA
DE0008430026	30.08.2016	12:28:55	Buy	83	160,50	EUR	XETRA
DE0008430026	30.08.2016	12:24:55	Buy	96	160,45	EUR	XETRA
DE0008430026	30.08.2016	12:23:50	Buy	109	160,50	EUR	XETRA
DE0008430026	30.08.2016	12:22:51	Buy	119	160,55	EUR	XETRA
DE0008430026	30.08.2016	12:15:47	Buy	102	160,45	EUR	XETRA
DE0008430026	30.08.2016	12:12:38	Buy	102	160,55	EUR	XETRA
DE0008430026	30.08.2016	12:12:08	Buy	2	160,60	EUR	XETRA
DE0008430026	30.08.2016	12:12:08	Buy	128	160,60	EUR	XETRA
DE0008430026	30.08.2016	12:08:45	Buy	113	160,50	EUR	XETRA
DE0008430026	30.08.2016	12:05:42	Buy	115	160,55	EUR	XETRA
DE0008430026	30.08.2016	12:02:26	Buy	132	160,50	EUR	XETRA
DE0008430026	30.08.2016	11:59:46	Buy	100	160,55	EUR	XETRA
DE0008430026	30.08.2016	11:59:46	Buy	28	160,55	EUR	XETRA
DE0008430026	30.08.2016	11:59:11	Buy	56	160,60	EUR	XETRA
DE0008430026	30.08.2016	11:59:11	Buy	65	160,60	EUR	XETRA
DE0008430026	30.08.2016	11:56:23	Buy	103	160,55	EUR	XETRA
DE0008430026	30.08.2016	11:53:30	Buy	50	160,50	EUR	XETRA
DE0008430026	30.08.2016	11:52:08	Buy	57	160,55	EUR	XETRA
DE0008430026	30.08.2016	11:52:08	Buy	159	160,55	EUR	XETRA
DE0008430026	30.08.2016	11:52:08	Buy	100	160,55	EUR	XETRA
DE0008430026	30.08.2016	11:52:08	Buy	167	160,55	EUR	XETRA
DE0008430026	30.08.2016	11:52:08	Buy	87	160,55	EUR	XETRA
DE0008430026	30.08.2016	11:52:08	Buy	45	160,55	EUR	XETRA
DE0008430026	30.08.2016	11:52:08	Buy	50	160,55	EUR	XETRA
DE0008430026	30.08.2016	11:51:05	Buy	185	160,55	EUR	XETRA
DE0008430026	30.08.2016	11:46:54	Buy	199	160,60	EUR	XETRA
DE0008430026	30.08.2016	11:45:02	Buy	88	160,60	EUR	XETRA
DE0008430026	30.08.2016	11:45:02	Buy	203	160,60	EUR	XETRA
DE0008430026	30.08.2016	11:38:43	Buy	86	160,60	EUR	XETRA
DE0008430026	30.08.2016	11:38:43	Buy	50	160,60	EUR	XETRA
DE0008430026	30.08.2016	11:38:43	Buy	177	160,60	EUR	XETRA
DE0008430026	30.08.2016	11:34:01	Buy	10	160,60	EUR	XETRA
DE0008430026	30.08.2016	11:30:26	Buy	248	160,60	EUR	XETRA
DE0008430026	30.08.2016	11:30:26	Buy	83	160,60	EUR	XETRA
DE0008430026	30.08.2016	11:28:35	Buy	5	160,60	EUR	XETRA
DE0008430026	30.08.2016	11:21:28	Buy	100	160,60	EUR	XETRA
DE0008430026	30.08.2016	11:21:28	Buy	70	160,60	EUR	XETRA
DE0008430026	30.08.2016	11:21:28	Buy	208	160,60	EUR	XETRA
DE0008430026	30.08.2016	11:20:54	Buy	97	160,60	EUR	XETRA
DE0008430026	30.08.2016	11:20:54	Buy	323	160,60	EUR	XETRA
DE0008430026	30.08.2016	11:20:54	Buy	100	160,60	EUR	XETRA
DE0008430026	30.08.2016	11:18:19	Buy	89	160,60	EUR	XETRA
DE0008430026	30.08.2016	11:18:19	Buy	93	160,60	EUR	XETRA
DE0008430026	30.08.2016	11:18:19	Buy	156	160,60	EUR	XETRA
DE0008430026	30.08.2016	11:18:19	Buy	96	160,60	EUR	XETRA
DE0008430026	30.08.2016	11:18:19	Buy	90	160,60	EUR	XETRA
DE0008430026	30.08.2016	11:18:19	Buy	96	160,60	EUR	XETRA
DE0008430026	30.08.2016	11:18:19	Buy	94	160,60	EUR	XETRA
DE0008430026	30.08.2016	11:17:25	Buy	91	160,60	EUR	XETRA
DE0008430026	30.08.2016	11:17:25	Buy	112	160,60	EUR	XETRA
DE0008430026	30.08.2016	11:17:25	Buy	83	160,60	EUR	XETRA
DE0008430026	30.08.2016	11:17:25	Buy	14	160,60	EUR	XETRA
DE0008430026	30.08.2016	10:33:30	Buy	25	160,60	EUR	XETRA
DE0008430026	30.08.2016	10:32:15	Buy	74	160,60	EUR	XETRA
DE0008430026	30.08.2016	10:32:15	Buy	76	160,60	EUR	XETRA
DE0008430026	30.08.2016	10:30:37	Buy	15	160,60	EUR	XETRA

DE0008430026	30.08.2016	10:07:11	Buy	97	160,45	EUR	XETRA
DE0008430026	30.08.2016	10:05:16	Buy	42	160,45	EUR	XETRA
DE0008430026	30.08.2016	10:05:11	Buy	44	160,45	EUR	XETRA
DE0008430026	30.08.2016	10:04:14	Buy	99	160,50	EUR	XETRA
DE0008430026	30.08.2016	10:02:28	Buy	101	160,55	EUR	XETRA
DE0008430026	30.08.2016	10:02:28	Buy	73	160,60	EUR	XETRA
DE0008430026	30.08.2016	10:02:28	Buy	167	160,60	EUR	XETRA
DE0008430026	30.08.2016	10:02:28	Buy	89	160,60	EUR	XETRA
DE0008430026	30.08.2016	10:02:28	Buy	119	160,60	EUR	XETRA
DE0008430026	30.08.2016	10:02:28	Buy	100	160,60	EUR	XETRA
DE0008430026	30.08.2016	10:02:28	Buy	100	160,60	EUR	XETRA
DE0008430026	30.08.2016	10:02:28	Buy	79	160,60	EUR	XETRA
DE0008430026	30.08.2016	09:57:27	Buy	1	160,60	EUR	XETRA
DE0008430026	30.08.2016	09:57:27	Buy	131	160,60	EUR	XETRA
DE0008430026	30.08.2016	09:57:27	Buy	17	160,60	EUR	XETRA
DE0008430026	30.08.2016	09:56:43	Buy	120	160,60	EUR	XETRA
DE0008430026	30.08.2016	09:48:53	Buy	113	160,60	EUR	XETRA
DE0008430026	30.08.2016	09:46:02	Buy	99	160,30	EUR	XETRA
DE0008430026	30.08.2016	09:42:13	Buy	14	160,10	EUR	XETRA
DE0008430026	30.08.2016	09:42:13	Buy	96	160,10	EUR	XETRA
DE0008430026	30.08.2016	09:39:53	Buy	92	159,90	EUR	XETRA
DE0008430026	30.08.2016	09:38:33	Buy	100	159,90	EUR	XETRA
DE0008430026	30.08.2016	09:37:29	Buy	99	159,80	EUR	XETRA
DE0008430026	30.08.2016	09:37:29	Buy	125	159,80	EUR	XETRA
DE0008430026	30.08.2016	09:37:29	Buy	102	159,80	EUR	XETRA
DE0008430026	30.08.2016	09:37:21	Buy	120	159,85	EUR	XETRA
DE0008430026	30.08.2016	09:35:59	Buy	41	159,90	EUR	XETRA
DE0008430026	30.08.2016	09:35:59	Buy	47	159,90	EUR	XETRA
DE0008430026	30.08.2016	09:30:31	Buy	95	159,95	EUR	XETRA
DE0008430026	30.08.2016	09:30:22	Buy	98	160,00	EUR	XETRA
DE0008430026	30.08.2016	09:29:54	Buy	100	160,00	EUR	XETRA
DE0008430026	30.08.2016	09:27:05	Buy	73	159,95	EUR	XETRA
DE0008430026	30.08.2016	09:26:40	Buy	121	160,00	EUR	XETRA
DE0008430026	30.08.2016	09:26:29	Buy	109	160,05	EUR	XETRA
DE0008430026	30.08.2016	09:23:11	Buy	94	160,05	EUR	XETRA
DE0008430026	30.08.2016	09:19:49	Buy	69	159,95	EUR	XETRA
DE0008430026	30.08.2016	09:19:48	Buy	40	160,00	EUR	XETRA
DE0008430026	30.08.2016	09:16:54	Buy	96	160,05	EUR	XETRA
DE0008430026	30.08.2016	09:13:59	Buy	35	160,15	EUR	XETRA
DE0008430026	30.08.2016	09:13:59	Buy	49	160,15	EUR	XETRA
DE0008430026	30.08.2016	09:10:52	Buy	94	160,20	EUR	XETRA
DE0008430026	30.08.2016	09:09:49	Buy	89	160,25	EUR	XETRA
DE0008430026	30.08.2016	09:08:46	Buy	83	160,30	EUR	XETRA
DE0008430026	30.08.2016	09:07:38	Buy	91	160,25	EUR	XETRA
DE0008430026	30.08.2016	09:05:48	Buy	35	160,15	EUR	XETRA
DE0008430026	30.08.2016	09:04:19	Buy	94	160,15	EUR	XETRA
DE0008430026	30.08.2016	09:00:51	Buy	98	160,20	EUR	XETRA
DE0008430026	30.08.2016	09:00:23	Buy	56	160,30	EUR	XETRA
DE0008430026	30.08.2016	09:00:23	Buy	33	160,30	EUR	XETRA
DE0008430026	30.08.2016	08:58:39	Buy	102	160,30	EUR	XETRA
DE0008430026	30.08.2016	08:58:23	Buy	98	160,35	EUR	XETRA
DE0008430026	30.08.2016	08:58:16	Buy	91	160,45	EUR	XETRA
DE0008430026	30.08.2016	08:55:43	Buy	89	160,25	EUR	XETRA
DE0008430026	30.08.2016	08:55:11	Buy	69	160,30	EUR	XETRA
DE0008430026	30.08.2016	08:55:09	Buy	32	160,30	EUR	XETRA
DE0008430026	30.08.2016	08:54:52	Buy	92	160,30	EUR	XETRA
DE0008430026	30.08.2016	08:52:15	Buy	15	160,15	EUR	XETRA
DE0008430026	30.08.2016	08:52:15	Buy	75	160,15	EUR	XETRA
DE0008430026	30.08.2016	08:49:37	Buy	102	160,35	EUR	XETRA
DE0008430026	30.08.2016	08:49:09	Buy	101	160,25	EUR	XETRA
DE0008430026	30.08.2016	08:46:58	Buy	96	160,25	EUR	XETRA
DE0008430026	30.08.2016	08:45:55	Buy	15	160,25	EUR	XETRA
DE0008430026	30.08.2016	08:45:55	Buy	84	160,25	EUR	XETRA
DE0008430026	30.08.2016	08:44:55	Buy	100	160,25	EUR	XETRA
DE0008430026	30.08.2016	08:43:32	Buy	11	160,10	EUR	XETRA
DE0008430026	30.08.2016	08:43:32	Buy	100	160,10	EUR	XETRA
DE0008430026	30.08.2016	08:43:16	Buy	96	160,20	EUR	XETRA
DE0008430026	30.08.2016	08:40:38	Buy	93	160,00	EUR	XETRA
DE0008430026	30.08.2016	08:39:56	Buy	101	160,00	EUR	XETRA
DE0008430026	30.08.2016	08:39:40	Buy	112	160,00	EUR	XETRA
DE0008430026	30.08.2016	08:39:12	Buy	89	160,00	EUR	XETRA
DE0008430026	30.08.2016	08:37:27	Buy	89	159,95	EUR	XETRA
DE0008430026	30.08.2016	08:35:13	Buy	93	159,90	EUR	XETRA
DE0008430026	30.08.2016	08:33:22	Buy	95	160,00	EUR	XETRA
DE0008430026	30.08.2016	08:32:12	Buy	21	160,00	EUR	XETRA
DE0008430026	30.08.2016	08:32:11	Buy	74	160,00	EUR	XETRA
DE0008430026	30.08.2016	08:32:03	Buy	84	160,05	EUR	XETRA
DE0008430026	30.08.2016	08:31:00	Buy	100	160,10	EUR	XETRA
DE0008430026	30.08.2016	08:30:39	Buy	96	160,10	EUR	XETRA
DE0008430026	30.08.2016	08:29:39	Buy	84	160,20	EUR	XETRA
DE0008430026	30.08.2016	08:29:04	Buy	103	160,20	EUR	XETRA
DE0008430026	30.08.2016	08:28:31	Buy	93	160,25	EUR	XETRA
DE0008430026	30.08.2016	08:28:31	Buy	6	160,25	EUR	XETRA
DE0008430026	30.08.2016	08:28:13	Buy	46	160,25	EUR	XETRA
DE0008430026	30.08.2016	08:28:13	Buy	100	160,25	EUR	XETRA
DE0008430026	30.08.2016	08:27:56	Buy	39	160,25	EUR	XETRA
DE0008430026	30.08.2016	08:26:52	Buy	96	160,05	EUR	XETRA
DE0008430026	30.08.2016	08:26:52	Buy	33	160,05	EUR	XETRA
DE0008430026	30.08.2016	08:26:20	Buy	52	160,05	EUR	XETRA
DE0008430026	30.08.2016	08:22:56	Buy	95	159,65	EUR	XETRA
DE0008430026	30.08.2016	08:20:08	Buy	92	159,50	EUR	XETRA
DE0008430026	30.08.2016	08:19:33	Buy	45	159,60	EUR	XETRA
DE0008430026	30.08.2016	08:19:32	Buy	50	159,60	EUR	XETRA
DE0008430026	30.08.2016	08:18:48	Buy	94	159,55	EUR	XETRA
DE0008430026	30.08.2016	08:14:51	Buy	89	159,55	EUR	XETRA
DE0008430026	30.08.2016	08:12:49	Buy	87	159,70	EUR	XETRA
DE0008430026	30.08.2016	08:12:49	Buy	24	159,70	EUR	XETRA
DE0008430026	30.08.2016	08:12:49	Buy	75	159,70	EUR	XETRA
DE0008430026	30.08.2016	08:12:35	Buy	99	159,80	EUR	XETRA
DE0008430026	30.08.2016	08:11:31	Buy	118	159,80	EUR	XETRA
DE0008430026	30.08.2016	08:10:46	Buy	89	159,90	EUR	XETRA
DE0008430026	30.08.2016	08:09:35	Buy	101	159,90	EUR	XETRA
DE0008430026	30.08.2016	08:08:58	Buy	97	159,95	EUR	XETRA
DE0008430026	30.08.2016	08:08:50	Buy	106	160,00	EUR	XETRA
DE0008430026	30.08.2016	08:08:09	Buy	100	160,05	EUR	XETRA
DE0008430026	30.08.2016	08:08:04	Buy	28	160,05	EUR	XETRA
DE0008430026	30.08.2016	08:06:16	Buy	135	160,00	EUR	XETRA