

Date
ISIN1 July 2016
DE0008430026

ISIN	Date	UK Time	Buy / Sell	# of shares	Price	Currency	System
DE0008430026	01.07.2016	16:26:43	Buy	80	152,05	EUR	XETRA
DE0008430026	01.07.2016	16:26:41	Buy	105	152,10	EUR	XETRA
DE0008430026	01.07.2016	16:23:53	Buy	97	152,00	EUR	XETRA
DE0008430026	01.07.2016	16:22:14	Buy	90	152,05	EUR	XETRA
DE0008430026	01.07.2016	16:20:49	Buy	95	152,05	EUR	XETRA
DE0008430026	01.07.2016	16:20:49	Buy	11	152,05	EUR	XETRA
DE0008430026	01.07.2016	16:20:29	Buy	117	152,05	EUR	XETRA
DE0008430026	01.07.2016	16:17:00	Buy	114	151,90	EUR	XETRA
DE0008430026	01.07.2016	16:16:40	Buy	111	151,95	EUR	XETRA
DE0008430026	01.07.2016	16:16:30	Buy	96	152,00	EUR	XETRA
DE0008430026	01.07.2016	16:15:30	Buy	109	152,00	EUR	XETRA
DE0008430026	01.07.2016	16:14:43	Buy	53	152,00	EUR	XETRA
DE0008430026	01.07.2016	16:14:43	Buy	78	152,00	EUR	XETRA
DE0008430026	01.07.2016	16:14:06	Buy	100	152,05	EUR	XETRA
DE0008430026	01.07.2016	16:11:22	Buy	94	152,00	EUR	XETRA
DE0008430026	01.07.2016	16:09:34	Buy	92	152,00	EUR	XETRA
DE0008430026	01.07.2016	16:08:52	Buy	92	152,00	EUR	XETRA
DE0008430026	01.07.2016	16:06:34	Buy	105	152,00	EUR	XETRA
DE0008430026	01.07.2016	16:06:19	Buy	119	152,05	EUR	XETRA
DE0008430026	01.07.2016	16:06:02	Buy	88	152,05	EUR	XETRA
DE0008430026	01.07.2016	16:03:25	Buy	93	152,05	EUR	XETRA
DE0008430026	01.07.2016	15:59:14	Buy	6	152,10	EUR	XETRA
DE0008430026	01.07.2016	15:59:00	Buy	86	152,10	EUR	XETRA
DE0008430026	01.07.2016	15:57:53	Buy	108	152,15	EUR	XETRA
DE0008430026	01.07.2016	15:57:17	Buy	34	152,15	EUR	XETRA
DE0008430026	01.07.2016	15:57:17	Buy	63	152,15	EUR	XETRA
DE0008430026	01.07.2016	15:53:50	Buy	91	152,20	EUR	XETRA
DE0008430026	01.07.2016	15:52:39	Buy	109	152,20	EUR	XETRA
DE0008430026	01.07.2016	15:50:20	Buy	107	152,20	EUR	XETRA
DE0008430026	01.07.2016	15:49:50	Buy	102	152,20	EUR	XETRA
DE0008430026	01.07.2016	15:47:59	Buy	31	152,20	EUR	XETRA
DE0008430026	01.07.2016	15:47:59	Buy	71	152,20	EUR	XETRA
DE0008430026	01.07.2016	15:46:59	Buy	89	152,20	EUR	XETRA
DE0008430026	01.07.2016	15:44:27	Buy	101	152,15	EUR	XETRA
DE0008430026	01.07.2016	15:42:00	Buy	109	152,10	EUR	XETRA
DE0008430026	01.07.2016	15:41:45	Buy	129	152,15	EUR	XETRA
DE0008430026	01.07.2016	15:40:24	Buy	31	152,20	EUR	XETRA
DE0008430026	01.07.2016	15:40:24	Buy	59	152,20	EUR	XETRA
DE0008430026	01.07.2016	15:38:30	Buy	130	152,15	EUR	XETRA
DE0008430026	01.07.2016	15:38:06	Buy	94	152,20	EUR	XETRA
DE0008430026	01.07.2016	15:31:58	Buy	97	152,00	EUR	XETRA
DE0008430026	01.07.2016	15:29:56	Buy	89	152,05	EUR	XETRA
DE0008430026	01.07.2016	15:29:10	Buy	106	152,10	EUR	XETRA
DE0008430026	01.07.2016	15:28:18	Buy	92	152,05	EUR	XETRA
DE0008430026	01.07.2016	15:27:20	Buy	42	152,05	EUR	XETRA
DE0008430026	01.07.2016	15:27:20	Buy	85	152,05	EUR	XETRA
DE0008430026	01.07.2016	15:23:40	Buy	107	152,15	EUR	XETRA
DE0008430026	01.07.2016	15:17:19	Buy	107	152,00	EUR	XETRA
DE0008430026	01.07.2016	15:15:03	Buy	107	152,00	EUR	XETRA
DE0008430026	01.07.2016	15:13:03	Buy	2	151,90	EUR	XETRA
DE0008430026	01.07.2016	15:09:09	Buy	96	151,80	EUR	XETRA
DE0008430026	01.07.2016	15:06:57	Buy	15	151,95	EUR	XETRA
DE0008430026	01.07.2016	15:06:57	Buy	88	151,95	EUR	XETRA
DE0008430026	01.07.2016	15:06:05	Buy	91	152,00	EUR	XETRA
DE0008430026	01.07.2016	15:00:07	Buy	104	151,80	EUR	XETRA
DE0008430026	01.07.2016	15:00:07	Buy	1	151,80	EUR	XETRA
DE0008430026	01.07.2016	14:56:07	Buy	67	151,45	EUR	XETRA
DE0008430026	01.07.2016	14:56:07	Buy	41	151,45	EUR	XETRA
DE0008430026	01.07.2016	14:54:22	Buy	92	151,60	EUR	XETRA
DE0008430026	01.07.2016	14:51:42	Buy	92	151,55	EUR	XETRA
DE0008430026	01.07.2016	14:48:53	Buy	88	151,40	EUR	XETRA
DE0008430026	01.07.2016	14:48:46	Buy	96	151,45	EUR	XETRA
DE0008430026	01.07.2016	14:48:46	Buy	105	151,45	EUR	XETRA
DE0008430026	01.07.2016	14:44:46	Buy	64	151,40	EUR	XETRA
DE0008430026	01.07.2016	14:44:46	Buy	41	151,40	EUR	XETRA
DE0008430026	01.07.2016	14:41:53	Buy	23	151,35	EUR	XETRA
DE0008430026	01.07.2016	14:41:53	Buy	75	151,35	EUR	XETRA
DE0008430026	01.07.2016	14:39:38	Buy	108	151,45	EUR	XETRA
DE0008430026	01.07.2016	14:38:19	Buy	4	151,45	EUR	XETRA
DE0008430026	01.07.2016	14:38:19	Buy	104	151,45	EUR	XETRA
DE0008430026	01.07.2016	14:38:19	Buy	88	151,45	EUR	XETRA
DE0008430026	01.07.2016	14:35:22	Buy	104	151,45	EUR	XETRA
DE0008430026	01.07.2016	14:31:34	Buy	91	151,40	EUR	XETRA
DE0008430026	01.07.2016	14:31:34	Buy	97	151,40	EUR	XETRA
DE0008430026	01.07.2016	14:27:58	Buy	100	151,45	EUR	XETRA
DE0008430026	01.07.2016	14:26:19	Buy	92	151,50	EUR	XETRA
DE0008430026	01.07.2016	14:23:36	Buy	101	151,50	EUR	XETRA
DE0008430026	01.07.2016	14:18:26	Buy	23	151,65	EUR	XETRA
DE0008430026	01.07.2016	14:18:26	Buy	95	151,65	EUR	XETRA
DE0008430026	01.07.2016	14:18:26	Buy	84	151,65	EUR	XETRA
DE0008430026	01.07.2016	14:15:04	Buy	88	151,75	EUR	XETRA
DE0008430026	01.07.2016	14:14:23	Buy	100	151,75	EUR	XETRA
DE0008430026	01.07.2016	14:14:23	Buy	100	151,75	EUR	XETRA
DE0008430026	01.07.2016	14:06:38	Buy	94	151,55	EUR	XETRA
DE0008430026	01.07.2016	14:01:35	Buy	100	151,65	EUR	XETRA
DE0008430026	01.07.2016	13:59:40	Buy	27	151,65	EUR	XETRA
DE0008430026	01.07.2016	13:59:40	Buy	62	151,65	EUR	XETRA
DE0008430026	01.07.2016	13:59:05	Buy	71	151,70	EUR	XETRA
DE0008430026	01.07.2016	13:59:05	Buy	18	151,70	EUR	XETRA
DE0008430026	01.07.2016	13:55:14	Buy	75	151,55	EUR	XETRA
DE0008430026	01.07.2016	13:52:10	Buy	90	151,60	EUR	XETRA
DE0008430026	01.07.2016	13:51:04	Buy	100	151,65	EUR	XETRA
DE0008430026	01.07.2016	13:51:04	Buy	2	151,65	EUR	XETRA
DE0008430026	01.07.2016	13:44:01	Buy	38	151,55	EUR	XETRA
DE0008430026	01.07.2016	13:44:01	Buy	59	151,55	EUR	XETRA
DE0008430026	01.07.2016	13:43:37	Buy	91	151,60	EUR	XETRA
DE0008430026	01.07.2016	13:40:00	Buy	99	151,60	EUR	XETRA
DE0008430026	01.07.2016	13:35:56	Buy	102	151,65	EUR	XETRA
DE0008430026	01.07.2016	13:34:44	Buy	101	151,70	EUR	XETRA
DE0008430026	01.07.2016	13:34:44	Buy	98	151,70	EUR	XETRA
DE0008430026	01.07.2016	13:33:24	Buy	105	151,75	EUR	XETRA
DE0008430026	01.07.2016	13:33:24	Buy	109	151,75	EUR	XETRA
DE0008430026	01.07.2016	13:27:53	Buy	88	151,65	EUR	XETRA
DE0008430026	01.07.2016	13:19:32	Buy	104	151,65	EUR	XETRA
DE0008430026	01.07.2016	13:19:32	Buy	89	151,65	EUR	XETRA
DE0008430026	01.07.2016	13:11:10	Buy	93	151,60	EUR	XETRA
DE0008430026	01.07.2016	13:00:17	Buy	91	151,75	EUR	XETRA
DE0008430026	01.07.2016	13:00:17	Buy	108	151,75	EUR	XETRA
DE0008430026	01.07.2016	12:53:18	Buy	65	152,00	EUR	XETRA
DE0008430026	01.07.2016	12:53:18	Buy	27	152,00	EUR	XETRA
DE0008430026	01.07.2016	12:48:21	Buy	103	151,75	EUR	XETRA
DE0008430026	01.07.2016	12:48:21	Buy	85	151,75	EUR	XETRA
DE0008430026	01.07.2016	12:48:02	Buy	18	151,75	EUR	XETRA

DE0008430026	01.07.2016	08:56:56	Buy	65	149,95	EUR	XETRA
DE0008430026	01.07.2016	08:56:56	Buy	31	149,95	EUR	XETRA
DE0008430026	01.07.2016	08:54:35	Buy	6	149,95	EUR	XETRA
DE0008430026	01.07.2016	08:53:36	Buy	94	150,10	EUR	XETRA
DE0008430026	01.07.2016	08:53:35	Buy	96	150,15	EUR	XETRA
DE0008430026	01.07.2016	08:52:16	Buy	85	149,95	EUR	XETRA
DE0008430026	01.07.2016	08:49:32	Buy	30	149,80	EUR	XETRA
DE0008430026	01.07.2016	08:49:32	Buy	60	149,80	EUR	XETRA
DE0008430026	01.07.2016	08:48:13	Buy	30	149,80	EUR	XETRA
DE0008430026	01.07.2016	08:48:13	Buy	67	149,80	EUR	XETRA
DE0008430026	01.07.2016	08:48:13	Buy	12	149,80	EUR	XETRA
DE0008430026	01.07.2016	08:46:28	Buy	98	149,65	EUR	XETRA
DE0008430026	01.07.2016	08:44:27	Buy	24	149,85	EUR	XETRA
DE0008430026	01.07.2016	08:44:27	Buy	90	149,85	EUR	XETRA
DE0008430026	01.07.2016	08:44:27	Buy	85	149,85	EUR	XETRA
DE0008430026	01.07.2016	08:41:25	Buy	100	150,30	EUR	XETRA
DE0008430026	01.07.2016	08:41:25	Buy	99	150,30	EUR	XETRA
DE0008430026	01.07.2016	08:40:38	Buy	93	150,50	EUR	XETRA
DE0008430026	01.07.2016	08:38:00	Buy	90	150,75	EUR	XETRA
DE0008430026	01.07.2016	08:37:59	Buy	93	150,80	EUR	XETRA
DE0008430026	01.07.2016	08:37:59	Buy	93	150,80	EUR	XETRA
DE0008430026	01.07.2016	08:37:21	Buy	83	150,95	EUR	XETRA
DE0008430026	01.07.2016	08:37:21	Buy	23	150,95	EUR	XETRA
DE0008430026	01.07.2016	08:34:29	Buy	79	150,75	EUR	XETRA
DE0008430026	01.07.2016	08:34:29	Buy	12	150,75	EUR	XETRA
DE0008430026	01.07.2016	08:33:05	Buy	99	150,75	EUR	XETRA
DE0008430026	01.07.2016	08:33:05	Buy	108	150,75	EUR	XETRA
DE0008430026	01.07.2016	08:30:28	Buy	97	150,65	EUR	XETRA
DE0008430026	01.07.2016	08:28:05	Buy	103	150,70	EUR	XETRA
DE0008430026	01.07.2016	08:26:52	Buy	99	150,95	EUR	XETRA
DE0008430026	01.07.2016	08:22:24	Buy	89	151,00	EUR	XETRA
DE0008430026	01.07.2016	08:21:31	Buy	94	151,05	EUR	XETRA
DE0008430026	01.07.2016	08:18:02	Buy	88	150,60	EUR	XETRA
DE0008430026	01.07.2016	08:16:45	Buy	88	150,55	EUR	XETRA
DE0008430026	01.07.2016	08:16:41	Buy	93	150,65	EUR	XETRA
DE0008430026	01.07.2016	08:14:53	Buy	109	150,70	EUR	XETRA
DE0008430026	01.07.2016	08:13:56	Buy	98	150,70	EUR	XETRA
DE0008430026	01.07.2016	08:13:56	Buy	20	150,70	EUR	XETRA
DE0008430026	01.07.2016	08:13:49	Buy	107	150,80	EUR	XETRA
DE0008430026	01.07.2016	08:13:18	Buy	101	150,90	EUR	XETRA
DE0008430026	01.07.2016	08:12:08	Buy	108	151,05	EUR	XETRA
DE0008430026	01.07.2016	08:10:45	Buy	95	151,30	EUR	XETRA
DE0008430026	01.07.2016	08:08:13	Buy	108	151,65	EUR	XETRA
DE0008430026	01.07.2016	08:06:52	Buy	97	151,20	EUR	XETRA
DE0008430026	01.07.2016	08:05:45	Buy	123	151,30	EUR	XETRA
DE0008430026	01.07.2016	08:05:20	Buy	93	151,50	EUR	XETRA
DE0008430026	01.07.2016	08:05:20	Buy	89	151,55	EUR	XETRA
DE0008430026	01.07.2016	08:04:25	Buy	109	151,45	EUR	XETRA
DE0008430026	01.07.2016	08:04:20	Buy	91	151,75	EUR	XETRA
DE0008430026	01.07.2016	08:04:20	Buy	103	151,75	EUR	XETRA
DE0008430026	01.07.2016	08:02:24	Buy	100	151,45	EUR	XETRA
DE0008430026	01.07.2016	08:02:24	Buy	91	151,45	EUR	XETRA