

Date
ISIN12 July 2016
DE0008430026

ISIN	Date	UK Time	Buy / Sell	# of shares	Price	Currency	System
DE0008430026	12.07.2016	09:13:50	Buy	79	147,80	EUR	XETRA
DE0008430026	12.07.2016	09:13:50	Buy	70	147,80	EUR	XETRA
DE0008430026	12.07.2016	09:11:28	Buy	49	147,65	EUR	XETRA
DE0008430026	12.07.2016	09:11:28	Buy	24	147,65	EUR	XETRA
DE0008430026	12.07.2016	09:08:21	Buy	83	147,55	EUR	XETRA
DE0008430026	12.07.2016	09:08:21	Buy	72	147,55	EUR	XETRA
DE0008430026	12.07.2016	09:04:30	Buy	86	147,15	EUR	XETRA
DE0008430026	12.07.2016	09:04:30	Buy	73	147,15	EUR	XETRA
DE0008430026	12.07.2016	09:02:28	Buy	70	147,05	EUR	XETRA
DE0008430026	12.07.2016	09:02:12	Buy	86	147,10	EUR	XETRA
DE0008430026	12.07.2016	09:01:00	Buy	81	147,00	EUR	XETRA
DE0008430026	12.07.2016	09:00:47	Buy	15	147,05	EUR	XETRA
DE0008430026	12.07.2016	09:00:47	Buy	58	147,05	EUR	XETRA
DE0008430026	12.07.2016	08:57:57	Buy	77	147,10	EUR	XETRA
DE0008430026	12.07.2016	08:55:59	Buy	78	147,10	EUR	XETRA
DE0008430026	12.07.2016	08:55:59	Buy	75	147,10	EUR	XETRA
DE0008430026	12.07.2016	08:55:20	Buy	18	147,00	EUR	XETRA
DE0008430026	12.07.2016	08:53:41	Buy	15	147,00	EUR	XETRA
DE0008430026	12.07.2016	08:53:41	Buy	56	147,00	EUR	XETRA
DE0008430026	12.07.2016	08:50:05	Buy	42	146,60	EUR	XETRA
DE0008430026	12.07.2016	08:50:05	Buy	28	146,60	EUR	XETRA
DE0008430026	12.07.2016	08:49:59	Buy	85	146,65	EUR	XETRA
DE0008430026	12.07.2016	08:49:13	Buy	43	146,70	EUR	XETRA
DE0008430026	12.07.2016	08:49:13	Buy	27	146,70	EUR	XETRA
DE0008430026	12.07.2016	08:46:50	Buy	7	146,90	EUR	XETRA
DE0008430026	12.07.2016	08:46:50	Buy	76	146,90	EUR	XETRA
DE0008430026	12.07.2016	08:44:51	Buy	73	147,05	EUR	XETRA
DE0008430026	12.07.2016	08:44:51	Buy	56	147,05	EUR	XETRA
DE0008430026	12.07.2016	08:44:51	Buy	19	147,05	EUR	XETRA
DE0008430026	12.07.2016	08:42:35	Buy	84	147,00	EUR	XETRA
DE0008430026	12.07.2016	08:42:35	Buy	69	147,00	EUR	XETRA
DE0008430026	12.07.2016	08:39:23	Buy	82	146,75	EUR	XETRA
DE0008430026	12.07.2016	08:37:55	Buy	72	146,60	EUR	XETRA
DE0008430026	12.07.2016	08:37:16	Buy	105	146,55	EUR	XETRA
DE0008430026	12.07.2016	08:36:59	Buy	85	146,60	EUR	XETRA
DE0008430026	12.07.2016	08:36:59	Buy	71	146,60	EUR	XETRA
DE0008430026	12.07.2016	08:36:59	Buy	78	146,60	EUR	XETRA
DE0008430026	12.07.2016	08:36:59	Buy	78	146,60	EUR	XETRA
DE0008430026	12.07.2016	08:35:02	Buy	81	146,65	EUR	XETRA
DE0008430026	12.07.2016	08:34:07	Buy	40	146,60	EUR	XETRA
DE0008430026	12.07.2016	08:34:06	Buy	38	146,60	EUR	XETRA
DE0008430026	12.07.2016	08:33:12	Buy	68	146,75	EUR	XETRA
DE0008430026	12.07.2016	08:33:07	Buy	10	146,75	EUR	XETRA
DE0008430026	12.07.2016	08:32:29	Buy	70	146,85	EUR	XETRA
DE0008430026	12.07.2016	08:32:29	Buy	81	146,85	EUR	XETRA
DE0008430026	12.07.2016	08:30:27	Buy	51	147,05	EUR	XETRA
DE0008430026	12.07.2016	08:30:27	Buy	82	147,05	EUR	XETRA
DE0008430026	12.07.2016	08:30:27	Buy	72	147,05	EUR	XETRA
DE0008430026	12.07.2016	08:30:24	Buy	35	147,05	EUR	XETRA
DE0008430026	12.07.2016	08:29:31	Buy	75	147,00	EUR	XETRA
DE0008430026	12.07.2016	08:29:31	Buy	39	147,00	EUR	XETRA
DE0008430026	12.07.2016	08:27:44	Buy	70	146,85	EUR	XETRA
DE0008430026	12.07.2016	08:26:29	Buy	74	146,95	EUR	XETRA
DE0008430026	12.07.2016	08:23:57	Buy	48	146,90	EUR	XETRA
DE0008430026	12.07.2016	08:23:57	Buy	85	146,90	EUR	XETRA
DE0008430026	12.07.2016	08:23:54	Buy	61	146,90	EUR	XETRA
DE0008430026	12.07.2016	08:23:54	Buy	36	146,90	EUR	XETRA
DE0008430026	12.07.2016	08:23:53	Buy	24	146,90	EUR	XETRA
DE0008430026	12.07.2016	08:23:53	Buy	79	146,90	EUR	XETRA
DE0008430026	12.07.2016	08:23:53	Buy	76	146,90	EUR	XETRA
DE0008430026	12.07.2016	08:22:31	Buy	86	146,95	EUR	XETRA
DE0008430026	12.07.2016	08:21:55	Buy	59	147,00	EUR	XETRA
DE0008430026	12.07.2016	08:21:55	Buy	28	147,00	EUR	XETRA
DE0008430026	12.07.2016	08:21:55	Buy	79	147,00	EUR	XETRA
DE0008430026	12.07.2016	08:21:55	Buy	17	147,00	EUR	XETRA
DE0008430026	12.07.2016	08:21:55	Buy	76	147,00	EUR	XETRA
DE0008430026	12.07.2016	08:21:54	Buy	53	147,00	EUR	XETRA
DE0008430026	12.07.2016	08:18:26	Buy	86	146,70	EUR	XETRA
DE0008430026	12.07.2016	08:17:50	Buy	76	146,75	EUR	XETRA
DE0008430026	12.07.2016	08:15:24	Buy	42	146,70	EUR	XETRA
DE0008430026	12.07.2016	08:15:20	Buy	39	146,70	EUR	XETRA
DE0008430026	12.07.2016	08:15:20	Buy	61	146,70	EUR	XETRA
DE0008430026	12.07.2016	08:15:20	Buy	69	146,70	EUR	XETRA
DE0008430026	12.07.2016	08:15:20	Buy	12	146,70	EUR	XETRA
DE0008430026	12.07.2016	08:15:20	Buy	78	146,70	EUR	XETRA
DE0008430026	12.07.2016	08:10:38	Buy	13	146,25	EUR	XETRA
DE0008430026	12.07.2016	08:10:38	Buy	61	146,25	EUR	XETRA
DE0008430026	12.07.2016	08:10:38	Buy	76	146,25	EUR	XETRA
DE0008430026	12.07.2016	08:10:38	Buy	87	146,25	EUR	XETRA
DE0008430026	12.07.2016	08:10:38	Buy	74	146,25	EUR	XETRA
DE0008430026	12.07.2016	08:09:34	Buy	85	146,30	EUR	XETRA
DE0008430026	12.07.2016	08:09:34	Buy	82	146,30	EUR	XETRA
DE0008430026	12.07.2016	08:09:34	Buy	90	146,30	EUR	XETRA
DE0008430026	12.07.2016	08:08:43	Buy	82	146,30	EUR	XETRA
DE0008430026	12.07.2016	08:08:43	Buy	21	146,30	EUR	XETRA
DE0008430026	12.07.2016	08:08:43	Buy	49	146,30	EUR	XETRA
DE0008430026	12.07.2016	08:08:28	Buy	90	146,30	EUR	XETRA
DE0008430026	12.07.2016	08:08:28	Buy	79	146,30	EUR	XETRA
DE0008430026	12.07.2016	08:08:23	Buy	97	146,35	EUR	XETRA