

Date
ISIN20 July 2016
DE0008430026

ISIN	Date	UK Time	Buy / Sell	# of shares	Price	Currency	System
DE0008430026	20.07.2016	09:42:20	Buy	65	147,15	EUR	XETRA
DE0008430026	20.07.2016	09:39:25	Buy	88	147,20	EUR	XETRA
DE0008430026	20.07.2016	09:38:24	Buy	22	147,05	EUR	XETRA
DE0008430026	20.07.2016	09:36:49	Buy	61	147,05	EUR	XETRA
DE0008430026	20.07.2016	09:31:49	Buy	61	146,90	EUR	XETRA
DE0008430026	20.07.2016	09:30:30	Buy	57	146,90	EUR	XETRA
DE0008430026	20.07.2016	09:29:22	Buy	64	146,85	EUR	XETRA
DE0008430026	20.07.2016	09:29:10	Buy	13	146,90	EUR	XETRA
DE0008430026	20.07.2016	09:29:10	Buy	55	146,90	EUR	XETRA
DE0008430026	20.07.2016	09:29:06	Buy	68	146,95	EUR	XETRA
DE0008430026	20.07.2016	09:29:06	Buy	9	146,95	EUR	XETRA
DE0008430026	20.07.2016	09:28:33	Buy	25	146,95	EUR	XETRA
DE0008430026	20.07.2016	09:28:33	Buy	49	146,95	EUR	XETRA
DE0008430026	20.07.2016	09:28:19	Buy	18	147,00	EUR	XETRA
DE0008430026	20.07.2016	09:28:19	Buy	72	147,00	EUR	XETRA
DE0008430026	20.07.2016	09:28:18	Buy	74	147,00	EUR	XETRA
DE0008430026	20.07.2016	09:28:04	Buy	78	147,05	EUR	XETRA
DE0008430026	20.07.2016	09:27:50	Buy	4	147,05	EUR	XETRA
DE0008430026	20.07.2016	09:25:50	Buy	94	147,00	EUR	XETRA
DE0008430026	20.07.2016	09:25:23	Buy	95	147,05	EUR	XETRA
DE0008430026	20.07.2016	09:25:08	Buy	70	147,10	EUR	XETRA
DE0008430026	20.07.2016	09:25:08	Buy	22	147,10	EUR	XETRA
DE0008430026	20.07.2016	09:22:46	Buy	94	147,10	EUR	XETRA
DE0008430026	20.07.2016	09:22:46	Buy	3	147,10	EUR	XETRA
DE0008430026	20.07.2016	09:22:37	Buy	132	147,20	EUR	XETRA
DE0008430026	20.07.2016	09:22:36	Buy	96	147,25	EUR	XETRA
DE0008430026	20.07.2016	09:22:36	Buy	58	147,25	EUR	XETRA
DE0008430026	20.07.2016	09:22:05	Buy	104	147,30	EUR	XETRA
DE0008430026	20.07.2016	09:18:05	Buy	110	147,30	EUR	XETRA
DE0008430026	20.07.2016	09:18:05	Buy	41	147,30	EUR	XETRA
DE0008430026	20.07.2016	09:18:00	Buy	122	147,40	EUR	XETRA
DE0008430026	20.07.2016	09:16:46	Buy	113	147,40	EUR	XETRA
DE0008430026	20.07.2016	09:15:02	Buy	58	147,35	EUR	XETRA
DE0008430026	20.07.2016	09:15:02	Buy	59	147,35	EUR	XETRA
DE0008430026	20.07.2016	09:12:22	Buy	136	147,30	EUR	XETRA
DE0008430026	20.07.2016	09:12:10	Buy	60	147,35	EUR	XETRA
DE0008430026	20.07.2016	09:12:10	Buy	113	147,35	EUR	XETRA
DE0008430026	20.07.2016	09:08:15	Buy	58	147,30	EUR	XETRA
DE0008430026	20.07.2016	09:06:02	Buy	86	147,25	EUR	XETRA
DE0008430026	20.07.2016	09:04:03	Buy	94	147,20	EUR	XETRA
DE0008430026	20.07.2016	09:04:03	Buy	64	147,20	EUR	XETRA
DE0008430026	20.07.2016	09:02:40	Buy	62	147,15	EUR	XETRA
DE0008430026	20.07.2016	09:00:23	Buy	62	147,15	EUR	XETRA
DE0008430026	20.07.2016	08:59:45	Buy	79	147,15	EUR	XETRA
DE0008430026	20.07.2016	08:58:06	Buy	16	147,05	EUR	XETRA
DE0008430026	20.07.2016	08:58:06	Buy	51	147,05	EUR	XETRA
DE0008430026	20.07.2016	08:57:51	Buy	67	147,10	EUR	XETRA
DE0008430026	20.07.2016	08:57:18	Buy	59	147,15	EUR	XETRA
DE0008430026	20.07.2016	08:56:52	Buy	65	147,15	EUR	XETRA
DE0008430026	20.07.2016	08:56:24	Buy	56	147,15	EUR	XETRA
DE0008430026	20.07.2016	08:54:24	Buy	85	147,15	EUR	XETRA
DE0008430026	20.07.2016	08:54:14	Buy	63	147,20	EUR	XETRA
DE0008430026	20.07.2016	08:52:43	Buy	84	147,20	EUR	XETRA
DE0008430026	20.07.2016	08:51:57	Buy	64	147,20	EUR	XETRA
DE0008430026	20.07.2016	08:50:38	Buy	7	147,20	EUR	XETRA
DE0008430026	20.07.2016	08:50:38	Buy	59	147,20	EUR	XETRA
DE0008430026	20.07.2016	08:48:41	Buy	70	147,05	EUR	XETRA
DE0008430026	20.07.2016	08:46:30	Buy	81	147,05	EUR	XETRA
DE0008430026	20.07.2016	08:43:25	Buy	60	146,80	EUR	XETRA
DE0008430026	20.07.2016	08:42:42	Buy	82	146,75	EUR	XETRA
DE0008430026	20.07.2016	08:42:36	Buy	66	146,80	EUR	XETRA
DE0008430026	20.07.2016	08:39:33	Buy	65	146,70	EUR	XETRA
DE0008430026	20.07.2016	08:36:08	Buy	64	146,70	EUR	XETRA
DE0008430026	20.07.2016	08:35:23	Buy	69	146,75	EUR	XETRA
DE0008430026	20.07.2016	08:34:01	Buy	58	146,65	EUR	XETRA
DE0008430026	20.07.2016	08:33:20	Buy	68	146,65	EUR	XETRA
DE0008430026	20.07.2016	08:33:20	Buy	16	146,65	EUR	XETRA
DE0008430026	20.07.2016	08:33:14	Buy	51	146,65	EUR	XETRA
DE0008430026	20.07.2016	08:32:58	Buy	53	146,70	EUR	XETRA
DE0008430026	20.07.2016	08:32:58	Buy	16	146,70	EUR	XETRA
DE0008430026	20.07.2016	08:32:25	Buy	69	146,75	EUR	XETRA
DE0008430026	20.07.2016	08:31:00	Buy	63	146,70	EUR	XETRA
DE0008430026	20.07.2016	08:30:20	Buy	69	146,70	EUR	XETRA
DE0008430026	20.07.2016	08:29:21	Buy	64	146,60	EUR	XETRA
DE0008430026	20.07.2016	08:29:20	Buy	11	146,60	EUR	XETRA
DE0008430026	20.07.2016	08:29:16	Buy	67	146,65	EUR	XETRA
DE0008430026	20.07.2016	08:29:15	Buy	2	146,65	EUR	XETRA
DE0008430026	20.07.2016	08:28:54	Buy	67	146,70	EUR	XETRA
DE0008430026	20.07.2016	08:28:53	Buy	66	146,75	EUR	XETRA
DE0008430026	20.07.2016	08:28:42	Buy	77	146,80	EUR	XETRA
DE0008430026	20.07.2016	08:28:34	Buy	77	146,85	EUR	XETRA
DE0008430026	20.07.2016	08:25:07	Buy	41	146,70	EUR	XETRA
DE0008430026	20.07.2016	08:25:07	Buy	23	146,70	EUR	XETRA
DE0008430026	20.07.2016	08:25:06	Buy	70	146,70	EUR	XETRA
DE0008430026	20.07.2016	08:24:45	Buy	37	146,75	EUR	XETRA
DE0008430026	20.07.2016	08:24:45	Buy	21	146,75	EUR	XETRA
DE0008430026	20.07.2016	08:23:04	Buy	60	146,50	EUR	XETRA
DE0008430026	20.07.2016	08:23:02	Buy	58	146,55	EUR	XETRA
DE0008430026	20.07.2016	08:22:45	Buy	60	146,60	EUR	XETRA
DE0008430026	20.07.2016	08:22:14	Buy	12	146,35	EUR	XETRA
DE0008430026	20.07.2016	08:22:13	Buy	37	146,40	EUR	XETRA
DE0008430026	20.07.2016	08:22:13	Buy	34	146,40	EUR	XETRA
DE0008430026	20.07.2016	08:22:13	Buy	67	146,40	EUR	XETRA
DE0008430026	20.07.2016	08:22:12	Buy	14	146,45	EUR	XETRA
DE0008430026	20.07.2016	08:22:12	Buy	67	146,45	EUR	XETRA
DE0008430026	20.07.2016	08:22:12	Buy	69	146,45	EUR	XETRA
DE0008430026	20.07.2016	08:22:11	Buy	26	146,50	EUR	XETRA
DE0008430026	20.07.2016	08:22:11	Buy	65	146,50	EUR	XETRA
DE0008430026	20.07.2016	08:22:11	Buy	60	146,50	EUR	XETRA
DE0008430026	20.07.2016	08:21:45	Buy	89	146,55	EUR	XETRA
DE0008430026	20.07.2016	08:21:19	Buy	92	146,60	EUR	XETRA

DE0008430026	20.07.2016	08:21:18	Buy	69	146,65	EUR	XETRA
DE0008430026	20.07.2016	08:19:46	Buy	90	146,65	EUR	XETRA
DE0008430026	20.07.2016	08:18:46	Buy	82	146,40	EUR	XETRA
DE0008430026	20.07.2016	08:18:46	Buy	58	146,40	EUR	XETRA
DE0008430026	20.07.2016	08:18:42	Buy	75	146,45	EUR	XETRA
DE0008430026	20.07.2016	08:18:42	Buy	59	146,45	EUR	XETRA
DE0008430026	20.07.2016	08:17:28	Buy	62	146,45	EUR	XETRA
DE0008430026	20.07.2016	08:15:48	Buy	88	146,40	EUR	XETRA
DE0008430026	20.07.2016	08:15:38	Buy	68	146,45	EUR	XETRA
DE0008430026	20.07.2016	08:15:01	Buy	73	146,50	EUR	XETRA
DE0008430026	20.07.2016	08:14:59	Buy	79	146,55	EUR	XETRA
DE0008430026	20.07.2016	08:14:32	Buy	85	146,65	EUR	XETRA
DE0008430026	20.07.2016	08:14:27	Buy	90	146,70	EUR	XETRA
DE0008430026	20.07.2016	08:14:24	Buy	85	146,80	EUR	XETRA
DE0008430026	20.07.2016	08:12:39	Buy	92	146,80	EUR	XETRA
DE0008430026	20.07.2016	08:12:17	Buy	66	146,85	EUR	XETRA
DE0008430026	20.07.2016	08:12:02	Buy	95	146,90	EUR	XETRA
DE0008430026	20.07.2016	08:12:01	Buy	95	147,00	EUR	XETRA
DE0008430026	20.07.2016	08:11:16	Buy	69	147,10	EUR	XETRA
DE0008430026	20.07.2016	08:10:01	Buy	73	147,00	EUR	XETRA
DE0008430026	20.07.2016	08:10:01	Buy	17	147,00	EUR	XETRA
DE0008430026	20.07.2016	08:10:00	Buy	40	147,15	EUR	XETRA
DE0008430026	20.07.2016	08:10:00	Buy	43	147,15	EUR	XETRA
DE0008430026	20.07.2016	08:09:06	Buy	57	147,25	EUR	XETRA
DE0008430026	20.07.2016	08:09:06	Buy	37	147,25	EUR	XETRA
DE0008430026	20.07.2016	08:09:02	Buy	95	147,25	EUR	XETRA
DE0008430026	20.07.2016	08:09:01	Buy	72	147,30	EUR	XETRA
DE0008430026	20.07.2016	08:07:56	Buy	66	147,15	EUR	XETRA
DE0008430026	20.07.2016	08:05:20	Buy	77	146,85	EUR	XETRA
DE0008430026	20.07.2016	08:05:07	Buy	75	147,05	EUR	XETRA