

Date
ISIN27 July 2016
DE0008430026

ISIN	Date	UK Time	Buy / Sell	# of shares	Price	Currency	System
DE0008430026	27.07.2016	12:03:04	Buy	104	148,25	EUR	XETRA
DE0008430026	27.07.2016	11:57:40	Buy	13	148,30	EUR	XETRA
DE0008430026	27.07.2016	11:57:40	Buy	20	148,30	EUR	XETRA
DE0008430026	27.07.2016	11:57:40	Buy	64	148,30	EUR	XETRA
DE0008430026	27.07.2016	11:57:40	Buy	8	148,30	EUR	XETRA
DE0008430026	27.07.2016	11:53:04	Buy	110	148,30	EUR	XETRA
DE0008430026	27.07.2016	11:49:04	Buy	105	148,35	EUR	XETRA
DE0008430026	27.07.2016	11:45:31	Buy	111	148,35	EUR	XETRA
DE0008430026	27.07.2016	11:41:18	Buy	5	148,45	EUR	XETRA
DE0008430026	27.07.2016	11:41:18	Buy	15	148,45	EUR	XETRA
DE0008430026	27.07.2016	11:41:18	Buy	80	148,45	EUR	XETRA
DE0008430026	27.07.2016	11:38:38	Buy	105	148,40	EUR	XETRA
DE0008430026	27.07.2016	11:35:11	Buy	112	148,45	EUR	XETRA
DE0008430026	27.07.2016	11:23:36	Buy	97	148,40	EUR	XETRA
DE0008430026	27.07.2016	11:23:22	Buy	113	148,45	EUR	XETRA
DE0008430026	27.07.2016	11:22:58	Buy	101	148,50	EUR	XETRA
DE0008430026	27.07.2016	11:10:59	Buy	100	148,30	EUR	XETRA
DE0008430026	27.07.2016	11:10:40	Buy	113	148,35	EUR	XETRA
DE0008430026	27.07.2016	11:08:01	Buy	105	148,40	EUR	XETRA
DE0008430026	27.07.2016	10:54:36	Buy	36	147,95	EUR	XETRA
DE0008430026	27.07.2016	10:54:36	Buy	64	147,95	EUR	XETRA
DE0008430026	27.07.2016	10:52:51	Buy	108	148,00	EUR	XETRA
DE0008430026	27.07.2016	10:52:51	Buy	107	148,00	EUR	XETRA
DE0008430026	27.07.2016	10:48:06	Buy	107	148,10	EUR	XETRA
DE0008430026	27.07.2016	10:46:21	Buy	1	148,15	EUR	XETRA
DE0008430026	27.07.2016	10:42:25	Buy	110	148,15	EUR	XETRA
DE0008430026	27.07.2016	10:37:41	Buy	100	148,25	EUR	XETRA
DE0008430026	27.07.2016	10:32:05	Buy	114	148,25	EUR	XETRA
DE0008430026	27.07.2016	10:26:17	Buy	104	148,35	EUR	XETRA
DE0008430026	27.07.2016	10:21:00	Buy	114	148,40	EUR	XETRA
DE0008430026	27.07.2016	10:16:18	Buy	23	148,35	EUR	XETRA
DE0008430026	27.07.2016	10:16:18	Buy	77	148,35	EUR	XETRA
DE0008430026	27.07.2016	10:13:58	Buy	98	148,40	EUR	XETRA
DE0008430026	27.07.2016	10:08:09	Buy	66	148,40	EUR	XETRA
DE0008430026	27.07.2016	10:08:06	Buy	31	148,40	EUR	XETRA
DE0008430026	27.07.2016	10:08:00	Buy	114	148,45	EUR	XETRA
DE0008430026	27.07.2016	10:03:30	Buy	110	147,95	EUR	XETRA
DE0008430026	27.07.2016	10:00:37	Buy	109	147,95	EUR	XETRA
DE0008430026	27.07.2016	10:00:37	Buy	108	147,95	EUR	XETRA
DE0008430026	27.07.2016	10:00:30	Buy	100	148,00	EUR	XETRA
DE0008430026	27.07.2016	09:57:16	Buy	30	147,95	EUR	XETRA
DE0008430026	27.07.2016	09:57:16	Buy	76	147,95	EUR	XETRA
DE0008430026	27.07.2016	09:57:10	Buy	6	147,95	EUR	XETRA
DE0008430026	27.07.2016	09:57:10	Buy	112	147,95	EUR	XETRA
DE0008430026	27.07.2016	09:56:29	Buy	41	148,00	EUR	XETRA
DE0008430026	27.07.2016	09:56:26	Buy	59	148,00	EUR	XETRA
DE0008430026	27.07.2016	09:56:23	Buy	102	148,00	EUR	XETRA
DE0008430026	27.07.2016	09:55:41	Buy	98	148,05	EUR	XETRA
DE0008430026	27.07.2016	09:54:11	Buy	95	148,15	EUR	XETRA
DE0008430026	27.07.2016	09:52:34	Buy	92	148,30	EUR	XETRA
DE0008430026	27.07.2016	09:50:54	Buy	106	148,30	EUR	XETRA
DE0008430026	27.07.2016	09:50:37	Buy	106	148,35	EUR	XETRA
DE0008430026	27.07.2016	09:44:41	Buy	48	147,90	EUR	XETRA
DE0008430026	27.07.2016	09:44:41	Buy	63	147,90	EUR	XETRA
DE0008430026	27.07.2016	09:42:07	Buy	77	147,90	EUR	XETRA
DE0008430026	27.07.2016	09:42:07	Buy	37	147,90	EUR	XETRA
DE0008430026	27.07.2016	09:39:37	Buy	97	148,00	EUR	XETRA
DE0008430026	27.07.2016	09:38:50	Buy	34	148,05	EUR	XETRA
DE0008430026	27.07.2016	09:38:50	Buy	71	148,05	EUR	XETRA
DE0008430026	27.07.2016	09:38:01	Buy	102	148,00	EUR	XETRA
DE0008430026	27.07.2016	09:38:01	Buy	93	148,00	EUR	XETRA
DE0008430026	27.07.2016	09:35:22	Buy	114	148,05	EUR	XETRA
DE0008430026	27.07.2016	09:34:49	Buy	93	148,05	EUR	XETRA
DE0008430026	27.07.2016	09:30:38	Buy	104	148,00	EUR	XETRA
DE0008430026	27.07.2016	09:25:29	Buy	99	147,95	EUR	XETRA
DE0008430026	27.07.2016	09:22:43	Buy	2	147,95	EUR	XETRA
DE0008430026	27.07.2016	09:22:43	Buy	15	147,95	EUR	XETRA
DE0008430026	27.07.2016	09:22:43	Buy	90	147,95	EUR	XETRA
DE0008430026	27.07.2016	09:16:54	Buy	92	147,90	EUR	XETRA
DE0008430026	27.07.2016	09:12:15	Buy	103	147,85	EUR	XETRA
DE0008430026	27.07.2016	09:05:31	Buy	113	147,60	EUR	XETRA
DE0008430026	27.07.2016	09:03:23	Buy	89	147,70	EUR	XETRA
DE0008430026	27.07.2016	09:03:23	Buy	23	147,70	EUR	XETRA
DE0008430026	27.07.2016	08:57:05	Buy	103	147,45	EUR	XETRA
DE0008430026	27.07.2016	08:54:58	Buy	73	147,50	EUR	XETRA
DE0008430026	27.07.2016	08:54:48	Buy	24	147,50	EUR	XETRA
DE0008430026	27.07.2016	08:49:20	Buy	104	147,35	EUR	XETRA
DE0008430026	27.07.2016	08:47:16	Buy	102	147,50	EUR	XETRA
DE0008430026	27.07.2016	08:46:00	Buy	96	147,60	EUR	XETRA
DE0008430026	27.07.2016	08:44:21	Buy	20	147,70	EUR	XETRA
DE0008430026	27.07.2016	08:44:21	Buy	89	147,70	EUR	XETRA
DE0008430026	27.07.2016	08:42:20	Buy	95	147,65	EUR	XETRA
DE0008430026	27.07.2016	08:41:24	Buy	113	147,50	EUR	XETRA
DE0008430026	27.07.2016	08:39:01	Buy	90	147,45	EUR	XETRA
DE0008430026	27.07.2016	08:39:01	Buy	8	147,45	EUR	XETRA
DE0008430026	27.07.2016	08:39:00	Buy	15	147,45	EUR	XETRA
DE0008430026	27.07.2016	08:34:01	Buy	106	147,60	EUR	XETRA
DE0008430026	27.07.2016	08:32:44	Buy	111	147,65	EUR	XETRA
DE0008430026	27.07.2016	08:31:19	Buy	71	147,65	EUR	XETRA
DE0008430026	27.07.2016	08:31:19	Buy	36	147,65	EUR	XETRA
DE0008430026	27.07.2016	08:30:58	Buy	82	147,70	EUR	XETRA
DE0008430026	27.07.2016	08:30:58	Buy	37	147,70	EUR	XETRA