

Date
ISIN28 July 2016
DE0008430026

ISIN	Date	UK Time	Buy / Sell	# of shares	Price	Currency	System
DE0008430026	28.07.2016	16:27:34	Buy	24	148,55	EUR	XETRA
DE0008430026	28.07.2016	16:27:34	Buy	27	148,55	EUR	XETRA
DE0008430026	28.07.2016	16:27:34	Buy	15	148,55	EUR	XETRA
DE0008430026	28.07.2016	16:27:34	Buy	41	148,55	EUR	XETRA
DE0008430026	28.07.2016	16:27:29	Buy	97	148,55	EUR	XETRA
DE0008430026	28.07.2016	16:27:29	Buy	12	148,55	EUR	XETRA
DE0008430026	28.07.2016	16:25:41	Buy	120	148,55	EUR	XETRA
DE0008430026	28.07.2016	16:23:56	Buy	108	148,50	EUR	XETRA
DE0008430026	28.07.2016	16:20:35	Buy	114	148,50	EUR	XETRA
DE0008430026	28.07.2016	16:19:30	Buy	106	148,55	EUR	XETRA
DE0008430026	28.07.2016	16:19:02	Buy	138	148,60	EUR	XETRA
DE0008430026	28.07.2016	16:15:00	Buy	10	148,50	EUR	XETRA
DE0008430026	28.07.2016	16:15:00	Buy	113	148,50	EUR	XETRA
DE0008430026	28.07.2016	16:12:51	Buy	104	148,60	EUR	XETRA
DE0008430026	28.07.2016	16:12:50	Buy	23	148,60	EUR	XETRA
DE0008430026	28.07.2016	16:09:45	Buy	125	148,50	EUR	XETRA
DE0008430026	28.07.2016	16:07:04	Buy	7	148,45	EUR	XETRA
DE0008430026	28.07.2016	16:07:04	Buy	116	148,45	EUR	XETRA
DE0008430026	28.07.2016	16:05:07	Buy	112	148,55	EUR	XETRA
DE0008430026	28.07.2016	16:03:55	Buy	114	148,55	EUR	XETRA
DE0008430026	28.07.2016	16:03:19	Buy	128	148,55	EUR	XETRA
DE0008430026	28.07.2016	15:59:18	Buy	112	148,40	EUR	XETRA
DE0008430026	28.07.2016	15:55:52	Buy	105	148,40	EUR	XETRA
DE0008430026	28.07.2016	15:55:52	Buy	9	148,40	EUR	XETRA
DE0008430026	28.07.2016	15:55:23	Buy	109	148,50	EUR	XETRA
DE0008430026	28.07.2016	15:53:51	Buy	111	148,55	EUR	XETRA
DE0008430026	28.07.2016	15:51:27	Buy	14	148,50	EUR	XETRA
DE0008430026	28.07.2016	15:51:27	Buy	100	148,50	EUR	XETRA
DE0008430026	28.07.2016	15:49:27	Buy	122	148,50	EUR	XETRA
DE0008430026	28.07.2016	15:45:37	Buy	114	148,40	EUR	XETRA
DE0008430026	28.07.2016	15:45:22	Buy	100	148,45	EUR	XETRA
DE0008430026	28.07.2016	15:45:22	Buy	28	148,45	EUR	XETRA
DE0008430026	28.07.2016	15:44:30	Buy	45	148,50	EUR	XETRA
DE0008430026	28.07.2016	15:44:30	Buy	80	148,50	EUR	XETRA
DE0008430026	28.07.2016	15:43:53	Buy	28	148,45	EUR	XETRA
DE0008430026	28.07.2016	15:36:54	Buy	112	148,20	EUR	XETRA
DE0008430026	28.07.2016	15:36:09	Buy	130	148,30	EUR	XETRA
DE0008430026	28.07.2016	15:32:41	Buy	40	148,30	EUR	XETRA
DE0008430026	28.07.2016	15:32:41	Buy	87	148,30	EUR	XETRA
DE0008430026	28.07.2016	15:30:37	Buy	119	148,35	EUR	XETRA
DE0008430026	28.07.2016	15:28:30	Buy	131	148,35	EUR	XETRA
DE0008430026	28.07.2016	15:28:28	Buy	76	148,40	EUR	XETRA
DE0008430026	28.07.2016	15:28:26	Buy	55	148,40	EUR	XETRA
DE0008430026	28.07.2016	15:27:55	Buy	131	148,45	EUR	XETRA
DE0008430026	28.07.2016	15:19:37	Buy	107	148,30	EUR	XETRA
DE0008430026	28.07.2016	15:16:03	Buy	29	148,20	EUR	XETRA
DE0008430026	28.07.2016	15:16:03	Buy	100	148,20	EUR	XETRA
DE0008430026	28.07.2016	15:14:13	Buy	120	148,25	EUR	XETRA
DE0008430026	28.07.2016	15:10:55	Buy	111	148,40	EUR	XETRA
DE0008430026	28.07.2016	15:10:43	Buy	119	148,45	EUR	XETRA
DE0008430026	28.07.2016	15:10:00	Buy	115	148,45	EUR	XETRA
DE0008430026	28.07.2016	15:04:37	Buy	111	148,35	EUR	XETRA
DE0008430026	28.07.2016	15:01:28	Buy	119	148,30	EUR	XETRA
DE0008430026	28.07.2016	15:01:06	Buy	57	148,35	EUR	XETRA
DE0008430026	28.07.2016	15:01:06	Buy	27	148,35	EUR	XETRA
DE0008430026	28.07.2016	15:00:56	Buy	41	148,35	EUR	XETRA
DE0008430026	28.07.2016	14:58:22	Buy	128	148,45	EUR	XETRA
DE0008430026	28.07.2016	14:55:26	Buy	109	148,30	EUR	XETRA
DE0008430026	28.07.2016	14:55:26	Buy	9	148,30	EUR	XETRA
DE0008430026	28.07.2016	14:54:34	Buy	19	148,30	EUR	XETRA
DE0008430026	28.07.2016	14:54:33	Buy	103	148,30	EUR	XETRA
DE0008430026	28.07.2016	14:54:33	Buy	5	148,30	EUR	XETRA
DE0008430026	28.07.2016	14:53:35	Buy	115	148,25	EUR	XETRA
DE0008430026	28.07.2016	14:48:09	Buy	86	148,05	EUR	XETRA
DE0008430026	28.07.2016	14:48:09	Buy	129	148,05	EUR	XETRA
DE0008430026	28.07.2016	14:48:09	Buy	20	148,05	EUR	XETRA
DE0008430026	28.07.2016	14:47:23	Buy	132	148,10	EUR	XETRA
DE0008430026	28.07.2016	14:47:23	Buy	122	148,10	EUR	XETRA
DE0008430026	28.07.2016	14:47:00	Buy	113	148,15	EUR	XETRA
DE0008430026	28.07.2016	14:41:10	Buy	119	147,90	EUR	XETRA
DE0008430026	28.07.2016	14:41:06	Buy	16	147,95	EUR	XETRA
DE0008430026	28.07.2016	14:41:06	Buy	94	147,95	EUR	XETRA
DE0008430026	28.07.2016	14:39:47	Buy	13	147,95	EUR	XETRA
DE0008430026	28.07.2016	14:39:47	Buy	97	147,95	EUR	XETRA
DE0008430026	28.07.2016	14:35:36	Buy	128	148,00	EUR	XETRA
DE0008430026	28.07.2016	14:35:36	Buy	75	148,05	EUR	XETRA
DE0008430026	28.07.2016	14:35:36	Buy	15	148,05	EUR	XETRA
DE0008430026	28.07.2016	14:35:36	Buy	35	148,05	EUR	XETRA
DE0008430026	28.07.2016	14:31:19	Buy	125	147,95	EUR	XETRA
DE0008430026	28.07.2016	14:31:19	Buy	38	147,95	EUR	XETRA
DE0008430026	28.07.2016	14:31:18	Buy	94	147,95	EUR	XETRA
DE0008430026	28.07.2016	14:31:00	Buy	118	148,05	EUR	XETRA
DE0008430026	28.07.2016	14:30:00	Buy	103	148,00	EUR	XETRA
DE0008430026	28.07.2016	14:30:00	Buy	17	148,00	EUR	XETRA
DE0008430026	28.07.2016	14:28:30	Buy	112	147,95	EUR	XETRA
DE0008430026	28.07.2016	14:26:25	Buy	119	147,95	EUR	XETRA
DE0008430026	28.07.2016	14:26:25	Buy	119	147,95	EUR	XETRA
DE0008430026	28.07.2016	14:24:18	Buy	109	147,95	EUR	XETRA
DE0008430026	28.07.2016	14:24:18	Buy	11	147,95	EUR	XETRA
DE0008430026	28.07.2016	14:23:43	Buy	115	148,00	EUR	XETRA
DE0008430026	28.07.2016	14:18:01	Buy	114	148,05	EUR	XETRA
DE0008430026	28.07.2016	14:14:36	Buy	18	148,10	EUR	XETRA
DE0008430026	28.07.2016	14:14:36	Buy	100	148,10	EUR	XETRA
DE0008430026	28.07.2016	14:14:09	Buy	132	148,15	EUR	XETRA
DE0008430026	28.07.2016	14:12:49	Buy	113	148,20	EUR	XETRA
DE0008430026	28.07.2016	14:10:44	Buy	96	147,95	EUR	XETRA
DE0008430026	28.07.2016	14:07:48	Buy	115	148,05	EUR	XETRA
DE0008430026	28.07.2016	14:07:48	Buy	124	148,10	EUR	XETRA
DE0008430026	28.07.2016	14:06:15	Buy	115	148,20	EUR	XETRA
DE0008430026	28.07.2016	14:01:47	Buy	130	148,20	EUR	XETRA
DE0008430026	28.07.2016	14:01:44	Buy	132	148,20	EUR	XETRA
DE0008430026	28.07.2016	13:59:20	Buy	125	148,10	EUR	XETRA
DE0008430026	28.07.2016	13:59:20	Buy	132	148,10	EUR	XETRA
DE0008430026	28.07.2016	13:51:35	Buy	122	147,95	EUR	XETRA

DE0008430026	28.07.2016	13:51:10	Buy	104	148,00	EUR	XETRA
DE0008430026	28.07.2016	13:51:10	Buy	15	148,00	EUR	XETRA
DE0008430026	28.07.2016	13:49:57	Buy	108	147,90	EUR	XETRA
DE0008430026	28.07.2016	13:49:57	Buy	11	147,90	EUR	XETRA
DE0008430026	28.07.2016	13:49:57	Buy	112	147,90	EUR	XETRA
DE0008430026	28.07.2016	13:46:13	Buy	91	148,00	EUR	XETRA
DE0008430026	28.07.2016	13:46:13	Buy	128	148,00	EUR	XETRA
DE0008430026	28.07.2016	13:46:13	Buy	21	148,00	EUR	XETRA
DE0008430026	28.07.2016	13:44:55	Buy	120	148,00	EUR	XETRA
DE0008430026	28.07.2016	13:39:22	Buy	108	147,95	EUR	XETRA
DE0008430026	28.07.2016	13:39:01	Buy	117	148,00	EUR	XETRA
DE0008430026	28.07.2016	13:37:29	Buy	128	148,00	EUR	XETRA
DE0008430026	28.07.2016	13:37:24	Buy	130	148,05	EUR	XETRA
DE0008430026	28.07.2016	13:32:31	Buy	126	147,95	EUR	XETRA
DE0008430026	28.07.2016	13:31:45	Buy	113	147,95	EUR	XETRA
DE0008430026	28.07.2016	13:31:45	Buy	113	147,95	EUR	XETRA
DE0008430026	28.07.2016	13:30:49	Buy	110	148,05	EUR	XETRA
DE0008430026	28.07.2016	13:30:31	Buy	107	148,05	EUR	XETRA
DE0008430026	28.07.2016	13:27:02	Buy	130	148,05	EUR	XETRA
DE0008430026	28.07.2016	13:23:46	Buy	120	147,95	EUR	XETRA
DE0008430026	28.07.2016	13:22:29	Buy	128	148,00	EUR	XETRA
DE0008430026	28.07.2016	13:17:57	Buy	109	148,05	EUR	XETRA
DE0008430026	28.07.2016	13:17:57	Buy	121	148,05	EUR	XETRA
DE0008430026	28.07.2016	13:12:45	Buy	106	148,05	EUR	XETRA
DE0008430026	28.07.2016	13:11:44	Buy	121	148,05	EUR	XETRA
DE0008430026	28.07.2016	13:11:44	Buy	119	148,05	EUR	XETRA
DE0008430026	28.07.2016	13:03:18	Buy	114	147,80	EUR	XETRA
DE0008430026	28.07.2016	13:03:18	Buy	54	147,80	EUR	XETRA
DE0008430026	28.07.2016	13:00:02	Buy	116	147,90	EUR	XETRA
DE0008430026	28.07.2016	13:00:00	Buy	106	147,90	EUR	XETRA
DE0008430026	28.07.2016	12:57:57	Buy	122	147,95	EUR	XETRA
DE0008430026	28.07.2016	12:54:15	Buy	117	148,05	EUR	XETRA
DE0008430026	28.07.2016	12:48:04	Buy	130	148,05	EUR	XETRA
DE0008430026	28.07.2016	12:47:28	Buy	19	148,15	EUR	XETRA
DE0008430026	28.07.2016	12:47:28	Buy	102	148,15	EUR	XETRA
DE0008430026	28.07.2016	12:43:08	Buy	80	148,05	EUR	XETRA
DE0008430026	28.07.2016	12:39:03	Buy	119	148,10	EUR	XETRA
DE0008430026	28.07.2016	12:36:44	Buy	123	148,20	EUR	XETRA
DE0008430026	28.07.2016	12:31:04	Buy	54	148,15	EUR	XETRA
DE0008430026	28.07.2016	12:31:04	Buy	56	148,15	EUR	XETRA
DE0008430026	28.07.2016	12:27:34	Buy	126	148,10	EUR	XETRA
DE0008430026	28.07.2016	12:27:34	Buy	128	148,10	EUR	XETRA
DE0008430026	28.07.2016	12:27:34	Buy	118	148,10	EUR	XETRA
DE0008430026	28.07.2016	12:22:54	Buy	116	148,00	EUR	XETRA
DE0008430026	28.07.2016	12:16:03	Buy	123	147,85	EUR	XETRA
DE0008430026	28.07.2016	12:13:58	Buy	132	147,90	EUR	XETRA
DE0008430026	28.07.2016	12:13:58	Buy	109	147,90	EUR	XETRA
DE0008430026	28.07.2016	12:12:34	Buy	51	147,95	EUR	XETRA
DE0008430026	28.07.2016	12:12:34	Buy	56	147,95	EUR	XETRA
DE0008430026	28.07.2016	12:07:13	Buy	112	148,00	EUR	XETRA
DE0008430026	28.07.2016	12:03:08	Buy	65	147,90	EUR	XETRA
DE0008430026	28.07.2016	12:02:47	Buy	109	147,95	EUR	XETRA
DE0008430026	28.07.2016	12:02:47	Buy	127	147,95	EUR	XETRA
DE0008430026	28.07.2016	12:02:47	Buy	122	147,95	EUR	XETRA
DE0008430026	28.07.2016	12:02:47	Buy	113	147,95	EUR	XETRA
DE0008430026	28.07.2016	11:58:18	Buy	106	147,85	EUR	XETRA
DE0008430026	28.07.2016	11:58:18	Buy	124	147,85	EUR	XETRA
DE0008430026	28.07.2016	11:56:29	Buy	54	147,80	EUR	XETRA
DE0008430026	28.07.2016	11:56:29	Buy	60	147,80	EUR	XETRA
DE0008430026	28.07.2016	11:55:50	Buy	125	147,85	EUR	XETRA
DE0008430026	28.07.2016	11:54:26	Buy	110	147,80	EUR	XETRA
DE0008430026	28.07.2016	11:53:06	Buy	126	147,85	EUR	XETRA
DE0008430026	28.07.2016	11:49:18	Buy	108	147,95	EUR	XETRA
DE0008430026	28.07.2016	11:49:18	Buy	9	147,95	EUR	XETRA
DE0008430026	28.07.2016	11:49:18	Buy	100	147,95	EUR	XETRA
DE0008430026	28.07.2016	11:49:16	Buy	128	148,00	EUR	XETRA
DE0008430026	28.07.2016	11:49:16	Buy	120	148,00	EUR	XETRA
DE0008430026	28.07.2016	11:45:04	Buy	113	148,05	EUR	XETRA
DE0008430026	28.07.2016	11:38:31	Buy	92	148,05	EUR	XETRA
DE0008430026	28.07.2016	11:38:31	Buy	124	148,05	EUR	XETRA
DE0008430026	28.07.2016	11:38:29	Buy	22	148,05	EUR	XETRA
DE0008430026	28.07.2016	11:36:26	Buy	107	147,90	EUR	XETRA
DE0008430026	28.07.2016	11:36:24	Buy	11	147,90	EUR	XETRA
DE0008430026	28.07.2016	11:34:38	Buy	58	148,00	EUR	XETRA
DE0008430026	28.07.2016	11:34:38	Buy	74	148,00	EUR	XETRA
DE0008430026	28.07.2016	11:34:38	Buy	108	148,00	EUR	XETRA
DE0008430026	28.07.2016	11:28:11	Buy	120	147,90	EUR	XETRA
DE0008430026	28.07.2016	11:28:11	Buy	67	147,90	EUR	XETRA
DE0008430026	28.07.2016	11:28:11	Buy	127	147,90	EUR	XETRA
DE0008430026	28.07.2016	11:28:11	Buy	52	147,90	EUR	XETRA
DE0008430026	28.07.2016	11:25:50	Buy	108	147,85	EUR	XETRA
DE0008430026	28.07.2016	11:25:50	Buy	114	147,85	EUR	XETRA
DE0008430026	28.07.2016	11:23:35	Buy	50	147,70	EUR	XETRA
DE0008430026	28.07.2016	11:23:10	Buy	61	147,75	EUR	XETRA
DE0008430026	28.07.2016	11:23:10	Buy	69	147,75	EUR	XETRA
DE0008430026	28.07.2016	11:20:39	Buy	60	147,70	EUR	XETRA
DE0008430026	28.07.2016	11:18:48	Buy	123	147,65	EUR	XETRA
DE0008430026	28.07.2016	11:18:48	Buy	120	147,65	EUR	XETRA
DE0008430026	28.07.2016	11:18:48	Buy	113	147,65	EUR	XETRA
DE0008430026	28.07.2016	11:18:01	Buy	117	147,70	EUR	XETRA
DE0008430026	28.07.2016	11:18:01	Buy	8	147,70	EUR	XETRA
DE0008430026	28.07.2016	11:18:01	Buy	101	147,70	EUR	XETRA
DE0008430026	28.07.2016	11:18:01	Buy	18	147,70	EUR	XETRA
DE0008430026	28.07.2016	11:14:52	Buy	115	147,60	EUR	XETRA
DE0008430026	28.07.2016	11:13:21	Buy	118	147,60	EUR	XETRA
DE0008430026	28.07.2016	11:12:09	Buy	115	147,60	EUR	XETRA
DE0008430026	28.07.2016	11:06:27	Buy	126	147,75	EUR	XETRA
DE0008430026	28.07.2016	11:04:14	Buy	123	147,60	EUR	XETRA
DE0008430026	28.07.2016	11:04:14	Buy	122	147,60	EUR	XETRA
DE0008430026	28.07.2016	11:01:55	Buy	107	147,65	EUR	XETRA
DE0008430026	28.07.2016	11:01:55	Buy	100	147,65	EUR	XETRA
DE0008430026	28.07.2016	11:01:55	Buy	9	147,65	EUR	XETRA
DE0008430026	28.07.2016	10:59:56	Buy	205	147,50	EUR	XETRA
DE0008430026	28.07.2016	10:59:25	Buy	127	147,50	EUR	XETRA
DE0008430026	28.07.2016	10:59:25	Buy	107	147,50	EUR	XETRA
DE0008430026	28.07.2016	10:59:25	Buy	78	147,50	EUR	XETRA
DE0008430026	28.07.2016	10:59:25	Buy	58	147,50	EUR	XETRA
DE0008430026	28.07.2016	10:59:25	Buy	38	147,50	EUR	XETRA

DE0008430026	28.07.2016	08:14:14	Buy	26	147,60	EUR	XETRA
DE0008430026	28.07.2016	08:10:47	Buy	132	147,70	EUR	XETRA
DE0008430026	28.07.2016	08:08:16	Buy	63	147,70	EUR	XETRA
DE0008430026	28.07.2016	08:08:16	Buy	54	147,70	EUR	XETRA
DE0008430026	28.07.2016	08:08:13	Buy	129	147,80	EUR	XETRA
DE0008430026	28.07.2016	08:08:13	Buy	119	147,80	EUR	XETRA
DE0008430026	28.07.2016	08:08:13	Buy	127	147,80	EUR	XETRA
DE0008430026	28.07.2016	08:05:19	Buy	106	147,50	EUR	XETRA
DE0008430026	28.07.2016	08:05:18	Buy	22	147,50	EUR	XETRA
DE0008430026	28.07.2016	08:05:18	Buy	127	147,50	EUR	XETRA
DE0008430026	28.07.2016	08:05:00	Buy	6	147,75	EUR	XETRA
DE0008430026	28.07.2016	08:05:00	Buy	115	147,75	EUR	XETRA
DE0008430026	28.07.2016	08:05:00	Buy	111	147,75	EUR	XETRA
DE0008430026	28.07.2016	08:05:00	Buy	123	147,75	EUR	XETRA
DE0008430026	28.07.2016	08:05:00	Buy	133	147,75	EUR	XETRA
DE0008430026	28.07.2016	08:04:48	Buy	134	147,80	EUR	XETRA
DE0008430026	28.07.2016	08:04:48	Buy	117	147,80	EUR	XETRA
DE0008430026	28.07.2016	08:04:48	Buy	127	147,80	EUR	XETRA
DE0008430026	28.07.2016	08:04:48	Buy	135	147,80	EUR	XETRA
DE0008430026	28.07.2016	08:04:48	Buy	14	147,80	EUR	XETRA
DE0008430026	28.07.2016	08:04:48	Buy	139	147,80	EUR	XETRA
DE0008430026	28.07.2016	08:04:48	Buy	137	147,85	EUR	XETRA
DE0008430026	28.07.2016	08:04:48	Buy	147	147,85	EUR	XETRA
DE0008430026	28.07.2016	08:04:48	Buy	11	147,85	EUR	XETRA
DE0008430026	28.07.2016	08:04:48	Buy	129	147,85	EUR	XETRA
DE0008430026	28.07.2016	08:04:48	Buy	124	147,85	EUR	XETRA