

Date
ISIN

8 July 2016
DE0008430026

ISIN	Date	UK Time	Buy / Sell	# of shares	Price	Currency	System
DE0008430026	08.07.2016	13:29:22	Buy	89	144,10	EUR	XETRA
DE0008430026	08.07.2016	13:22:32	Buy	79	144,20	EUR	XETRA
DE0008430026	08.07.2016	13:17:30	Buy	81	144,15	EUR	XETRA
DE0008430026	08.07.2016	13:08:06	Buy	90	144,05	EUR	XETRA
DE0008430026	08.07.2016	13:01:07	Buy	74	144,25	EUR	XETRA
DE0008430026	08.07.2016	12:52:07	Buy	78	144,10	EUR	XETRA
DE0008430026	08.07.2016	12:48:45	Buy	89	144,25	EUR	XETRA
DE0008430026	08.07.2016	12:41:18	Buy	59	144,25	EUR	XETRA
DE0008430026	08.07.2016	12:39:42	Buy	26	144,25	EUR	XETRA
DE0008430026	08.07.2016	12:33:46	Buy	10	144,25	EUR	XETRA
DE0008430026	08.07.2016	12:33:46	Buy	67	144,25	EUR	XETRA
DE0008430026	08.07.2016	12:23:51	Buy	90	144,25	EUR	XETRA
DE0008430026	08.07.2016	12:16:01	Buy	85	144,15	EUR	XETRA
DE0008430026	08.07.2016	12:09:38	Buy	83	144,10	EUR	XETRA
DE0008430026	08.07.2016	12:07:49	Buy	91	144,15	EUR	XETRA
DE0008430026	08.07.2016	12:07:48	Buy	90	144,20	EUR	XETRA
DE0008430026	08.07.2016	12:04:40	Buy	109	144,10	EUR	XETRA
DE0008430026	08.07.2016	12:04:35	Buy	115	144,10	EUR	XETRA
DE0008430026	08.07.2016	12:03:55	Buy	120	144,15	EUR	XETRA
DE0008430026	08.07.2016	12:03:53	Buy	123	144,20	EUR	XETRA
DE0008430026	08.07.2016	12:03:42	Buy	122	144,25	EUR	XETRA
DE0008430026	08.07.2016	11:20:57	Buy	77	144,15	EUR	XETRA
DE0008430026	08.07.2016	11:11:50	Buy	86	143,90	EUR	XETRA
DE0008430026	08.07.2016	11:11:50	Buy	82	143,90	EUR	XETRA
DE0008430026	08.07.2016	11:03:40	Buy	84	143,95	EUR	XETRA
DE0008430026	08.07.2016	10:58:29	Buy	82	143,90	EUR	XETRA
DE0008430026	08.07.2016	10:57:44	Buy	83	143,90	EUR	XETRA
DE0008430026	08.07.2016	10:57:38	Buy	79	143,95	EUR	XETRA
DE0008430026	08.07.2016	10:56:29	Buy	86	143,95	EUR	XETRA
DE0008430026	08.07.2016	10:54:02	Buy	76	143,90	EUR	XETRA
DE0008430026	08.07.2016	10:52:44	Buy	80	144,00	EUR	XETRA
DE0008430026	08.07.2016	10:49:59	Buy	80	143,95	EUR	XETRA
DE0008430026	08.07.2016	10:45:26	Buy	81	144,10	EUR	XETRA
DE0008430026	08.07.2016	10:40:46	Buy	78	143,95	EUR	XETRA
DE0008430026	08.07.2016	10:38:01	Buy	77	143,95	EUR	XETRA
DE0008430026	08.07.2016	10:32:41	Buy	75	143,85	EUR	XETRA
DE0008430026	08.07.2016	10:32:41	Buy	3	143,85	EUR	XETRA
DE0008430026	08.07.2016	10:28:14	Buy	88	143,75	EUR	XETRA
DE0008430026	08.07.2016	10:22:53	Buy	77	143,40	EUR	XETRA
DE0008430026	08.07.2016	10:22:08	Buy	89	143,45	EUR	XETRA
DE0008430026	08.07.2016	10:17:49	Buy	85	143,35	EUR	XETRA
DE0008430026	08.07.2016	10:17:49	Buy	86	143,35	EUR	XETRA
DE0008430026	08.07.2016	10:08:44	Buy	83	143,50	EUR	XETRA
DE0008430026	08.07.2016	10:08:34	Buy	91	143,55	EUR	XETRA
DE0008430026	08.07.2016	10:05:40	Buy	10	143,50	EUR	XETRA
DE0008430026	08.07.2016	10:05:34	Buy	61	143,50	EUR	XETRA
DE0008430026	08.07.2016	10:05:34	Buy	87	143,50	EUR	XETRA
DE0008430026	08.07.2016	10:05:34	Buy	13	143,50	EUR	XETRA
DE0008430026	08.07.2016	10:03:03	Buy	75	143,55	EUR	XETRA
DE0008430026	08.07.2016	10:03:03	Buy	1	143,55	EUR	XETRA
DE0008430026	08.07.2016	09:58:30	Buy	64	143,55	EUR	XETRA
DE0008430026	08.07.2016	09:58:30	Buy	25	143,55	EUR	XETRA
DE0008430026	08.07.2016	09:52:01	Buy	87	143,35	EUR	XETRA
DE0008430026	08.07.2016	09:48:10	Buy	85	143,25	EUR	XETRA
DE0008430026	08.07.2016	09:46:08	Buy	78	143,20	EUR	XETRA
DE0008430026	08.07.2016	09:44:22	Buy	82	143,20	EUR	XETRA
DE0008430026	08.07.2016	09:44:01	Buy	81	143,35	EUR	XETRA
DE0008430026	08.07.2016	09:44:01	Buy	79	143,35	EUR	XETRA
DE0008430026	08.07.2016	09:38:05	Buy	87	143,20	EUR	XETRA
DE0008430026	08.07.2016	09:38:05	Buy	75	143,20	EUR	XETRA
DE0008430026	08.07.2016	09:38:05	Buy	91	143,20	EUR	XETRA
DE0008430026	08.07.2016	09:35:33	Buy	22	143,10	EUR	XETRA
DE0008430026	08.07.2016	09:35:33	Buy	57	143,10	EUR	XETRA
DE0008430026	08.07.2016	09:35:33	Buy	111	143,10	EUR	XETRA
DE0008430026	08.07.2016	09:34:54	Buy	11	143,15	EUR	XETRA
DE0008430026	08.07.2016	09:34:54	Buy	100	143,15	EUR	XETRA
DE0008430026	08.07.2016	09:33:33	Buy	76	143,20	EUR	XETRA
DE0008430026	08.07.2016	09:33:14	Buy	90	143,30	EUR	XETRA
DE0008430026	08.07.2016	09:31:52	Buy	76	143,45	EUR	XETRA
DE0008430026	08.07.2016	09:31:52	Buy	76	143,45	EUR	XETRA
DE0008430026	08.07.2016	09:31:04	Buy	91	143,50	EUR	XETRA
DE0008430026	08.07.2016	09:30:56	Buy	83	143,55	EUR	XETRA
DE0008430026	08.07.2016	09:24:13	Buy	91	143,50	EUR	XETRA
DE0008430026	08.07.2016	09:24:07	Buy	83	143,60	EUR	XETRA
DE0008430026	08.07.2016	09:21:57	Buy	86	143,65	EUR	XETRA
DE0008430026	08.07.2016	09:21:57	Buy	76	143,65	EUR	XETRA
DE0008430026	08.07.2016	09:11:29	Buy	81	143,70	EUR	XETRA
DE0008430026	08.07.2016	09:06:31	Buy	81	143,70	EUR	XETRA
DE0008430026	08.07.2016	09:06:31	Buy	86	143,70	EUR	XETRA
DE0008430026	08.07.2016	09:02:45	Buy	78	143,70	EUR	XETRA
DE0008430026	08.07.2016	08:55:16	Buy	27	143,65	EUR	XETRA
DE0008430026	08.07.2016	08:55:16	Buy	90	143,65	EUR	XETRA
DE0008430026	08.07.2016	08:55:16	Buy	59	143,65	EUR	XETRA
DE0008430026	08.07.2016	08:44:03	Buy	91	143,35	EUR	XETRA
DE0008430026	08.07.2016	08:40:52	Buy	19	143,30	EUR	XETRA
DE0008430026	08.07.2016	08:40:52	Buy	88	143,30	EUR	XETRA
DE0008430026	08.07.2016	08:40:52	Buy	2	143,30	EUR	XETRA
DE0008430026	08.07.2016	08:40:52	Buy	58	143,30	EUR	XETRA
DE0008430026	08.07.2016	08:40:24	Buy	82	143,35	EUR	XETRA
DE0008430026	08.07.2016	08:32:22	Buy	42	143,05	EUR	XETRA
DE0008430026	08.07.2016	08:32:22	Buy	43	143,05	EUR	XETRA
DE0008430026	08.07.2016	08:28:08	Buy	74	142,95	EUR	XETRA
DE0008430026	08.07.2016	08:27:43	Buy	83	143,00	EUR	XETRA
DE0008430026	08.07.2016	08:27:28	Buy	87	143,05	EUR	XETRA
DE0008430026	08.07.2016	08:26:03	Buy	87	143,10	EUR	XETRA
DE0008430026	08.07.2016	08:20:09	Buy	11	142,70	EUR	XETRA
DE0008430026	08.07.2016	08:20:09	Buy	71	142,70	EUR	XETRA
DE0008430026	08.07.2016	08:19:00	Buy	84	142,75	EUR	XETRA
DE0008430026	08.07.2016	08:19:00	Buy	89	142,75	EUR	XETRA
DE0008430026	08.07.2016	08:19:00	Buy	78	142,75	EUR	XETRA
DE0008430026	08.07.2016	08:19:00	Buy	86	142,75	EUR	XETRA

DE0008430026	08.07.2016	08:19:00	Buy	87	142,75	EUR	XETRA
DE0008430026	08.07.2016	08:17:47	Buy	82	142,65	EUR	XETRA
DE0008430026	08.07.2016	08:13:04	Buy	67	142,30	EUR	XETRA
DE0008430026	08.07.2016	08:13:04	Buy	79	142,30	EUR	XETRA
DE0008430026	08.07.2016	08:13:04	Buy	15	142,30	EUR	XETRA
DE0008430026	08.07.2016	08:13:04	Buy	46	142,30	EUR	XETRA
DE0008430026	08.07.2016	08:13:01	Buy	40	142,30	EUR	XETRA
DE0008430026	08.07.2016	08:09:37	Buy	76	142,20	EUR	XETRA
DE0008430026	08.07.2016	08:09:37	Buy	86	142,20	EUR	XETRA
DE0008430026	08.07.2016	08:09:31	Buy	84	142,25	EUR	XETRA
DE0008430026	08.07.2016	08:06:44	Buy	93	142,15	EUR	XETRA
DE0008430026	08.07.2016	08:06:41	Buy	91	142,20	EUR	XETRA
DE0008430026	08.07.2016	08:06:16	Buy	86	142,35	EUR	XETRA
DE0008430026	08.07.2016	08:06:15	Buy	52	142,40	EUR	XETRA
DE0008430026	08.07.2016	08:06:15	Buy	89	142,40	EUR	XETRA
DE0008430026	08.07.2016	08:06:15	Buy	89	142,40	EUR	XETRA
DE0008430026	08.07.2016	08:06:15	Buy	22	142,40	EUR	XETRA
DE0008430026	08.07.2016	08:06:10	Buy	86	142,45	EUR	XETRA
DE0008430026	08.07.2016	08:06:10	Buy	78	142,45	EUR	XETRA
DE0008430026	08.07.2016	08:06:10	Buy	88	142,45	EUR	XETRA
DE0008430026	08.07.2016	08:06:10	Buy	90	142,45	EUR	XETRA
DE0008430026	08.07.2016	08:06:10	Buy	103	142,45	EUR	XETRA
DE0008430026	08.07.2016	08:06:10	Buy	7	142,45	EUR	XETRA
DE0008430026	08.07.2016	08:06:04	Buy	59	142,65	EUR	XETRA
DE0008430026	08.07.2016	08:06:04	Buy	80	142,65	EUR	XETRA
DE0008430026	08.07.2016	08:06:04	Buy	78	142,65	EUR	XETRA
DE0008430026	08.07.2016	08:06:04	Buy	84	142,65	EUR	XETRA
DE0008430026	08.07.2016	08:06:04	Buy	77	142,65	EUR	XETRA
DE0008430026	08.07.2016	08:06:04	Buy	16	142,65	EUR	XETRA
DE0008430026	08.07.2016	08:05:31	Buy	88	142,60	EUR	XETRA
DE0008430026	08.07.2016	08:05:31	Buy	96	142,60	EUR	XETRA
DE0008430026	08.07.2016	08:05:31	Buy	95	142,60	EUR	XETRA
DE0008430026	08.07.2016	08:05:31	Buy	96	142,60	EUR	XETRA
DE0008430026	08.07.2016	08:02:31	Buy	91	142,05	EUR	XETRA
DE0008430026	08.07.2016	08:02:31	Buy	100	142,05	EUR	XETRA