

Date
ISIN29 July 2016
DE0008430026

ISIN	Date	UK Time	Buy / Sell	# of shares	Price	Currency	System
DE0008430026	29.07.2016	16:26:06	Buy	41	149,35	EUR	XETRA
DE0008430026	29.07.2016	16:26:06	Buy	44	149,35	EUR	XETRA
DE0008430026	29.07.2016	16:23:04	Buy	36	149,25	EUR	XETRA
DE0008430026	29.07.2016	16:23:04	Buy	42	149,25	EUR	XETRA
DE0008430026	29.07.2016	16:17:34	Buy	111	149,10	EUR	XETRA
DE0008430026	29.07.2016	16:14:29	Buy	122	149,25	EUR	XETRA
DE0008430026	29.07.2016	16:12:29	Buy	63	149,20	EUR	XETRA
DE0008430026	29.07.2016	16:06:57	Buy	102	149,25	EUR	XETRA
DE0008430026	29.07.2016	16:06:48	Buy	19	149,25	EUR	XETRA
DE0008430026	29.07.2016	16:02:09	Buy	117	149,15	EUR	XETRA
DE0008430026	29.07.2016	15:55:59	Buy	119	149,20	EUR	XETRA
DE0008430026	29.07.2016	15:47:38	Buy	111	149,20	EUR	XETRA
DE0008430026	29.07.2016	15:41:45	Buy	64	149,20	EUR	XETRA
DE0008430026	29.07.2016	15:41:45	Buy	51	149,20	EUR	XETRA
DE0008430026	29.07.2016	15:39:10	Buy	28	149,10	EUR	XETRA
DE0008430026	29.07.2016	15:36:37	Buy	86	149,10	EUR	XETRA
DE0008430026	29.07.2016	15:34:20	Buy	131	148,95	EUR	XETRA
DE0008430026	29.07.2016	15:34:20	Buy	125	148,95	EUR	XETRA
DE0008430026	29.07.2016	15:27:39	Buy	100	148,70	EUR	XETRA
DE0008430026	29.07.2016	15:27:39	Buy	5	148,70	EUR	XETRA
DE0008430026	29.07.2016	15:23:53	Buy	112	148,90	EUR	XETRA
DE0008430026	29.07.2016	15:23:46	Buy	5	148,90	EUR	XETRA
DE0008430026	29.07.2016	15:22:24	Buy	94	148,90	EUR	XETRA
DE0008430026	29.07.2016	15:22:24	Buy	22	148,90	EUR	XETRA
DE0008430026	29.07.2016	15:22:00	Buy	130	148,90	EUR	XETRA
DE0008430026	29.07.2016	15:22:00	Buy	113	148,90	EUR	XETRA
DE0008430026	29.07.2016	15:16:51	Buy	131	148,85	EUR	XETRA
DE0008430026	29.07.2016	15:15:43	Buy	8	148,90	EUR	XETRA
DE0008430026	29.07.2016	15:15:18	Buy	105	148,90	EUR	XETRA
DE0008430026	29.07.2016	15:14:51	Buy	129	148,95	EUR	XETRA
DE0008430026	29.07.2016	15:10:00	Buy	113	148,90	EUR	XETRA
DE0008430026	29.07.2016	15:10:00	Buy	121	148,90	EUR	XETRA
DE0008430026	29.07.2016	15:09:36	Buy	109	148,90	EUR	XETRA
DE0008430026	29.07.2016	15:04:18	Buy	22	149,00	EUR	XETRA
DE0008430026	29.07.2016	15:04:18	Buy	116	149,00	EUR	XETRA
DE0008430026	29.07.2016	15:03:13	Buy	70	149,00	EUR	XETRA
DE0008430026	29.07.2016	15:03:13	Buy	21	149,00	EUR	XETRA
DE0008430026	29.07.2016	15:00:30	Buy	121	149,05	EUR	XETRA
DE0008430026	29.07.2016	15:00:00	Buy	104	149,10	EUR	XETRA
DE0008430026	29.07.2016	15:00:00	Buy	21	149,10	EUR	XETRA
DE0008430026	29.07.2016	14:55:51	Buy	106	149,15	EUR	XETRA
DE0008430026	29.07.2016	14:49:26	Buy	121	149,25	EUR	XETRA
DE0008430026	29.07.2016	14:45:09	Buy	100	149,25	EUR	XETRA
DE0008430026	29.07.2016	14:45:09	Buy	22	149,25	EUR	XETRA
DE0008430026	29.07.2016	14:39:38	Buy	129	149,30	EUR	XETRA
DE0008430026	29.07.2016	14:36:11	Buy	130	149,35	EUR	XETRA
DE0008430026	29.07.2016	14:32:41	Buy	128	149,15	EUR	XETRA
DE0008430026	29.07.2016	14:22:16	Buy	129	149,10	EUR	XETRA
DE0008430026	29.07.2016	14:13:51	Buy	107	149,05	EUR	XETRA
DE0008430026	29.07.2016	14:11:39	Buy	82	149,05	EUR	XETRA
DE0008430026	29.07.2016	14:11:39	Buy	44	149,05	EUR	XETRA
DE0008430026	29.07.2016	14:11:25	Buy	114	149,10	EUR	XETRA
DE0008430026	29.07.2016	14:07:12	Buy	110	149,05	EUR	XETRA
DE0008430026	29.07.2016	14:04:03	Buy	114	149,10	EUR	XETRA
DE0008430026	29.07.2016	14:03:47	Buy	114	149,15	EUR	XETRA
DE0008430026	29.07.2016	14:03:00	Buy	122	149,25	EUR	XETRA
DE0008430026	29.07.2016	13:50:21	Buy	118	148,95	EUR	XETRA
DE0008430026	29.07.2016	13:50:21	Buy	30	148,95	EUR	XETRA
DE0008430026	29.07.2016	13:50:21	Buy	81	148,95	EUR	XETRA
DE0008430026	29.07.2016	13:41:25	Buy	126	148,90	EUR	XETRA
DE0008430026	29.07.2016	13:37:50	Buy	122	149,00	EUR	XETRA
DE0008430026	29.07.2016	13:34:15	Buy	23	148,90	EUR	XETRA
DE0008430026	29.07.2016	13:34:15	Buy	85	148,90	EUR	XETRA
DE0008430026	29.07.2016	13:34:15	Buy	2	148,90	EUR	XETRA
DE0008430026	29.07.2016	13:33:08	Buy	131	148,90	EUR	XETRA
DE0008430026	29.07.2016	13:31:41	Buy	119	148,90	EUR	XETRA
DE0008430026	29.07.2016	13:31:41	Buy	121	148,90	EUR	XETRA
DE0008430026	29.07.2016	13:30:42	Buy	131	148,90	EUR	XETRA
DE0008430026	29.07.2016	13:30:42	Buy	134	148,90	EUR	XETRA
DE0008430026	29.07.2016	13:30:03	Buy	129	148,85	EUR	XETRA
DE0008430026	29.07.2016	13:30:02	Buy	121	148,95	EUR	XETRA
DE0008430026	29.07.2016	13:30:02	Buy	4	148,95	EUR	XETRA
DE0008430026	29.07.2016	13:23:43	Buy	119	148,95	EUR	XETRA
DE0008430026	29.07.2016	13:23:43	Buy	122	148,95	EUR	XETRA
DE0008430026	29.07.2016	13:22:01	Buy	106	149,00	EUR	XETRA
DE0008430026	29.07.2016	13:12:19	Buy	89	148,90	EUR	XETRA
DE0008430026	29.07.2016	13:12:19	Buy	116	148,90	EUR	XETRA
DE0008430026	29.07.2016	13:12:19	Buy	22	148,90	EUR	XETRA
DE0008430026	29.07.2016	13:00:26	Buy	5	148,65	EUR	XETRA
DE0008430026	29.07.2016	13:00:08	Buy	17	148,65	EUR	XETRA
DE0008430026	29.07.2016	13:00:08	Buy	44	148,65	EUR	XETRA
DE0008430026	29.07.2016	13:00:08	Buy	61	148,65	EUR	XETRA
DE0008430026	29.07.2016	13:00:08	Buy	61	148,65	EUR	XETRA
DE0008430026	29.07.2016	13:00:00	Buy	30	148,65	EUR	XETRA
DE0008430026	29.07.2016	12:56:52	Buy	114	148,75	EUR	XETRA
DE0008430026	29.07.2016	12:55:56	Buy	4	148,75	EUR	XETRA
DE0008430026	29.07.2016	12:51:23	Buy	115	148,75	EUR	XETRA
DE0008430026	29.07.2016	12:51:16	Buy	38	148,75	EUR	XETRA
DE0008430026	29.07.2016	12:50:40	Buy	44	148,75	EUR	XETRA
DE0008430026	29.07.2016	12:50:40	Buy	25	148,75	EUR	XETRA
DE0008430026	29.07.2016	12:41:55	Buy	114	148,80	EUR	XETRA
DE0008430026	29.07.2016	12:35:20	Buy	130	148,85	EUR	XETRA
DE0008430026	29.07.2016	12:33:25	Buy	115	148,85	EUR	XETRA
DE0008430026	29.07.2016	12:32:53	Buy	7	148,85	EUR	XETRA
DE0008430026	29.07.2016	12:31:33	Buy	124	148,90	EUR	XETRA
DE0008430026	29.07.2016	12:22:05	Buy	114	148,95	EUR	XETRA
DE0008430026	29.07.2016	12:22:05	Buy	16	148,95	EUR	XETRA
DE0008430026	29.07.2016	12:08:15	Buy	121	149,00	EUR	XETRA
DE0008430026	29.07.2016	12:05:03	Buy	120	148,85	EUR	XETRA
DE0008430026	29.07.2016	12:02:28	Buy	7	148,80	EUR	XETRA
DE0008430026	29.07.2016	12:02:15	Buy	70	148,80	EUR	XETRA
DE0008430026	29.07.2016	12:02:13	Buy	37	148,80	EUR	XETRA
DE0008430026	29.07.2016	12:02:06	Buy	121	148,85	EUR	XETRA
DE0008430026	29.07.2016	12:02:06	Buy	5	148,85	EUR	XETRA

DE0008430026	29.07.2016	11:48:29	Buy	109	148,95	EUR	XETRA
DE0008430026	29.07.2016	11:37:28	Buy	85	149,25	EUR	XETRA
DE0008430026	29.07.2016	11:37:25	Buy	29	149,25	EUR	XETRA
DE0008430026	29.07.2016	11:34:21	Buy	127	149,30	EUR	XETRA
DE0008430026	29.07.2016	11:17:58	Buy	130	149,30	EUR	XETRA
DE0008430026	29.07.2016	11:04:09	Buy	125	149,20	EUR	XETRA
DE0008430026	29.07.2016	10:55:44	Buy	122	149,35	EUR	XETRA
DE0008430026	29.07.2016	10:51:07	Buy	108	149,30	EUR	XETRA
DE0008430026	29.07.2016	10:42:21	Buy	109	149,55	EUR	XETRA
DE0008430026	29.07.2016	10:37:32	Buy	9	149,60	EUR	XETRA
DE0008430026	29.07.2016	10:36:10	Buy	101	149,60	EUR	XETRA
DE0008430026	29.07.2016	10:24:39	Buy	100	149,80	EUR	XETRA
DE0008430026	29.07.2016	10:24:39	Buy	8	149,80	EUR	XETRA
DE0008430026	29.07.2016	10:14:44	Buy	127	149,50	EUR	XETRA
DE0008430026	29.07.2016	10:05:26	Buy	74	149,55	EUR	XETRA
DE0008430026	29.07.2016	10:05:26	Buy	40	149,55	EUR	XETRA
DE0008430026	29.07.2016	09:56:23	Buy	118	149,70	EUR	XETRA
DE0008430026	29.07.2016	09:43:41	Buy	119	149,55	EUR	XETRA
DE0008430026	29.07.2016	09:39:22	Buy	9	149,65	EUR	XETRA
DE0008430026	29.07.2016	09:39:22	Buy	100	149,65	EUR	XETRA
DE0008430026	29.07.2016	09:31:28	Buy	106	149,85	EUR	XETRA
DE0008430026	29.07.2016	09:22:36	Buy	115	150,10	EUR	XETRA
DE0008430026	29.07.2016	09:19:08	Buy	125	150,10	EUR	XETRA
DE0008430026	29.07.2016	09:19:08	Buy	9	150,10	EUR	XETRA
DE0008430026	29.07.2016	09:18:51	Buy	99	150,10	EUR	XETRA
DE0008430026	29.07.2016	09:17:48	Buy	119	150,10	EUR	XETRA
DE0008430026	29.07.2016	09:09:43	Buy	121	149,95	EUR	XETRA
DE0008430026	29.07.2016	09:00:18	Buy	26	149,55	EUR	XETRA
DE0008430026	29.07.2016	09:00:03	Buy	50	149,55	EUR	XETRA
DE0008430026	29.07.2016	09:00:03	Buy	2	149,55	EUR	XETRA
DE0008430026	29.07.2016	09:00:03	Buy	50	149,55	EUR	XETRA
DE0008430026	29.07.2016	08:48:45	Buy	110	149,80	EUR	XETRA
DE0008430026	29.07.2016	08:44:53	Buy	115	149,75	EUR	XETRA
DE0008430026	29.07.2016	08:36:09	Buy	126	149,15	EUR	XETRA
DE0008430026	29.07.2016	08:30:29	Buy	6	149,20	EUR	XETRA
DE0008430026	29.07.2016	08:30:29	Buy	100	149,20	EUR	XETRA
DE0008430026	29.07.2016	08:22:05	Buy	113	149,35	EUR	XETRA
DE0008430026	29.07.2016	08:22:05	Buy	4	149,35	EUR	XETRA
DE0008430026	29.07.2016	08:20:21	Buy	125	149,45	EUR	XETRA
DE0008430026	29.07.2016	08:15:34	Buy	127	149,05	EUR	XETRA
DE0008430026	29.07.2016	08:15:25	Buy	109	149,10	EUR	XETRA
DE0008430026	29.07.2016	08:14:48	Buy	139	149,10	EUR	XETRA