

Date
ISIN

19 June 2017
DE0008430026

ISIN	Date	UK Time	Buy / Sell	# of shares	Price	Currency	System
DE0008430026	19.06.2017	Mon 19Jun17 08:37:32.000 am	Buy	194	178,55	EUR	XETRA
DE0008430026	19.06.2017	Mon 19Jun17 08:38:03.000 am	Buy	28	178,50	EUR	XETRA
DE0008430026	19.06.2017	Mon 19Jun17 08:38:02.000 am	Buy	81	178,60	EUR	XETRA
DE0008430026	19.06.2017	Mon 19Jun17 08:38:34.000 am	Buy	162	178,60	EUR	XETRA
DE0008430026	19.06.2017	Mon 19Jun17 08:41:17.000 am	Buy	134	178,75	EUR	XETRA
DE0008430026	19.06.2017	Mon 19Jun17 08:43:04.000 am	Buy	63	178,75	EUR	XETRA
DE0008430026	19.06.2017	Mon 19Jun17 08:43:05.000 am	Buy	101	178,75	EUR	XETRA
DE0008430026	19.06.2017	Mon 19Jun17 08:45:19.000 am	Buy	136	178,70	EUR	XETRA
DE0008430026	19.06.2017	Mon 19Jun17 08:54:05.000 am	Buy	119	178,50	EUR	XETRA
DE0008430026	19.06.2017	Mon 19Jun17 08:58:04.000 am	Buy	4	178,75	EUR	XETRA
DE0008430026	19.06.2017	Mon 19Jun17 08:58:03.000 am	Buy	8	178,75	EUR	XETRA
DE0008430026	19.06.2017	Mon 19Jun17 08:58:10.000 am	Buy	7	178,75	EUR	XETRA
DE0008430026	19.06.2017	Mon 19Jun17 08:58:09.000 am	Buy	9	178,75	EUR	XETRA
DE0008430026	19.06.2017	Mon 19Jun17 08:58:16.000 am	Buy	10	178,75	EUR	XETRA
DE0008430026	19.06.2017	Mon 19Jun17 08:58:19.000 am	Buy	120	178,75	EUR	XETRA
DE0008430026	19.06.2017	Mon 19Jun17 08:59:06.000 am	Buy	65	178,70	EUR	XETRA
DE0008430026	19.06.2017	Mon 19Jun17 08:59:07.000 am	Buy	3	178,70	EUR	XETRA
DE0008430026	19.06.2017	Mon 19Jun17 08:59:09.000 am	Buy	111	178,70	EUR	XETRA
DE0008430026	19.06.2017	Mon 19Jun17 09:04:23.000 am	Buy	155	178,65	EUR	XETRA
DE0008430026	19.06.2017	Mon 19Jun17 09:05:34.000 am	Buy	145	178,55	EUR	XETRA
DE0008430026	19.06.2017	Mon 19Jun17 09:11:07.000 am	Buy	156	178,75	EUR	XETRA
DE0008430026	19.06.2017	Mon 19Jun17 09:16:05.000 am	Buy	95	178,70	EUR	XETRA
DE0008430026	19.06.2017	Mon 19Jun17 09:16:06.000 am	Buy	100	178,70	EUR	XETRA
DE0008430026	19.06.2017	Mon 19Jun17 09:16:06.000 am	Buy	22	178,70	EUR	XETRA
DE0008430026	19.06.2017	Mon 19Jun17 09:18:12.000 am	Buy	218	178,65	EUR	XETRA
DE0008430026	19.06.2017	Mon 19Jun17 09:24:32.000 am	Buy	36	178,70	EUR	XETRA
DE0008430026	19.06.2017	Mon 19Jun17 09:24:32.000 am	Buy	105	178,70	EUR	XETRA
DE0008430026	19.06.2017	Mon 19Jun17 09:25:58.000 am	Buy	36	178,65	EUR	XETRA
DE0008430026	19.06.2017	Mon 19Jun17 09:28:47.000 am	Buy	150	178,65	EUR	XETRA
DE0008430026	19.06.2017	Mon 19Jun17 09:32:35.000 am	Buy	106	178,60	EUR	XETRA
DE0008430026	19.06.2017	Mon 19Jun17 09:32:35.000 am	Buy	27	178,60	EUR	XETRA
DE0008430026	19.06.2017	Mon 19Jun17 09:36:44.000 am	Buy	120	178,70	EUR	XETRA
DE0008430026	19.06.2017	Mon 19Jun17 09:36:45.000 am	Buy	72	178,70	EUR	XETRA
DE0008430026	19.06.2017	Mon 19Jun17 09:41:21.000 am	Buy	8	178,80	EUR	XETRA
DE0008430026	19.06.2017	Mon 19Jun17 09:41:24.000 am	Buy	27	178,80	EUR	XETRA
DE0008430026	19.06.2017	Mon 19Jun17 09:41:25.000 am	Buy	98	178,80	EUR	XETRA
DE0008430026	19.06.2017	Mon 19Jun17 09:41:41.000 am	Buy	81	178,70	EUR	XETRA
DE0008430026	19.06.2017	Mon 19Jun17 09:44:02.000 am	Buy	10	178,65	EUR	XETRA
DE0008430026	19.06.2017	Mon 19Jun17 09:47:12.000 am	Buy	143	178,80	EUR	XETRA
DE0008430026	19.06.2017	Mon 19Jun17 09:48:53.000 am	Buy	135	178,90	EUR	XETRA
DE0008430026	19.06.2017	Mon 19Jun17 09:52:03.000 am	Buy	144	178,95	EUR	XETRA
DE0008430026	19.06.2017	Mon 19Jun17 09:55:05.000 am	Buy	30	178,85	EUR	XETRA
DE0008430026	19.06.2017	Mon 19Jun17 09:55:04.000 am	Buy	116	178,85	EUR	XETRA
DE0008430026	19.06.2017	Mon 19Jun17 09:59:23.000 am	Buy	139	178,75	EUR	XETRA
DE0008430026	19.06.2017	Mon 19Jun17 10:02:40.000 am	Buy	246	178,80	EUR	XETRA
DE0008430026	19.06.2017	Mon 19Jun17 10:07:24.000 am	Buy	143	178,70	EUR	XETRA
DE0008430026	19.06.2017	Mon 19Jun17 10:14:25.000 am	Buy	21	178,75	EUR	XETRA
DE0008430026	19.06.2017	Mon 19Jun17 10:14:28.000 am	Buy	122	178,75	EUR	XETRA
DE0008430026	19.06.2017	Mon 19Jun17 10:17:31.000 am	Buy	84	178,80	EUR	XETRA
DE0008430026	19.06.2017	Mon 19Jun17 10:18:37.000 am	Buy	35	178,80	EUR	XETRA
DE0008430026	19.06.2017	Mon 19Jun17 10:25:24.000 am	Buy	201	178,95	EUR	XETRA
DE0008430026	19.06.2017	Mon 19Jun17 10:25:32.000 am	Buy	39	178,95	EUR	XETRA
DE0008430026	19.06.2017	Mon 19Jun17 10:25:33.000 am	Buy	137	178,95	EUR	XETRA
DE0008430026	19.06.2017	Mon 19Jun17 10:29:09.000 am	Buy	84	178,90	EUR	XETRA
DE0008430026	19.06.2017	Mon 19Jun17 10:29:10.000 am	Buy	26	178,90	EUR	XETRA
DE0008430026	19.06.2017	Mon 19Jun17 10:29:10.000 am	Buy	25	178,90	EUR	XETRA
DE0008430026	19.06.2017	Mon 19Jun17 10:34:40.000 am	Buy	50	178,95	EUR	XETRA
DE0008430026	19.06.2017	Mon 19Jun17 10:34:41.000 am	Buy	100	178,95	EUR	XETRA
DE0008430026	19.06.2017	Mon 19Jun17 10:40:28.000 am	Buy	133	178,45	EUR	XETRA
DE0008430026	19.06.2017	Mon 19Jun17 10:55:24.000 am	Buy	16	178,60	EUR	XETRA
DE0008430026	19.06.2017	Mon 19Jun17 10:55:24.000 am	Buy	153	178,60	EUR	XETRA
DE0008430026	19.06.2017	Mon 19Jun17 11:08:35.000 am	Buy	166	178,70	EUR	XETRA
DE0008430026	19.06.2017	Mon 19Jun17 11:24:55.000 am	Buy	151	178,80	EUR	XETRA
DE0008430026	19.06.2017	Mon 19Jun17 11:37:39.000 am	Buy	151	178,75	EUR	XETRA
DE0008430026	19.06.2017	Mon 19Jun17 11:50:00.000 am	Buy	71	178,70	EUR	XETRA
DE0008430026	19.06.2017	Mon 19Jun17 11:49:59.000 am	Buy	62	178,70	EUR	XETRA
DE0008430026	19.06.2017	Mon 19Jun17 12:13:13.000 pm	Buy	72	178,65	EUR	XETRA
DE0008430026	19.06.2017	Mon 19Jun17 12:19:06.000 pm	Buy	43	178,65	EUR	XETRA
DE0008430026	19.06.2017	Mon 19Jun17 12:19:08.000 pm	Buy	97	178,65	EUR	XETRA
DE0008430026	19.06.2017	Mon 19Jun17 12:19:07.000 pm	Buy	18	178,65	EUR	XETRA
DE0008430026	19.06.2017	Mon 19Jun17 12:35:22.000 pm	Buy	5	178,70	EUR	XETRA
DE0008430026	19.06.2017	Mon 19Jun17 12:35:22.000 pm	Buy	131	178,70	EUR	XETRA
DE0008430026	19.06.2017	Mon 19Jun17 12:53:19.000 pm	Buy	134	178,60	EUR	XETRA
DE0008430026	19.06.2017	Mon 19Jun17 01:04:33.000 pm	Buy	6	178,65	EUR	XETRA
DE0008430026	19.06.2017	Mon 19Jun17 01:04:32.000 pm	Buy	211	178,65	EUR	XETRA
DE0008430026	19.06.2017	Mon 19Jun17 01:24:38.000 pm	Buy	78	178,70	EUR	XETRA
DE0008430026	19.06.2017	Mon 19Jun17 01:24:40.000 pm	Buy	61	178,70	EUR	XETRA
DE0008430026	19.06.2017	Mon 19Jun17 01:37:34.000 pm	Buy	29	178,80	EUR	XETRA
DE0008430026	19.06.2017	Mon 19Jun17 01:38:52.000 pm	Buy	127	178,80	EUR	XETRA
DE0008430026	19.06.2017	Mon 19Jun17 01:47:16.000 pm	Buy	135	178,80	EUR	XETRA
DE0008430026	19.06.2017	Mon 19Jun17 02:01:47.000 pm	Buy	193	178,80	EUR	XETRA
DE0008430026	19.06.2017	Mon 19Jun17 02:15:12.000 pm	Buy	28	178,85	EUR	XETRA
DE0008430026	19.06.2017	Mon 19Jun17 02:15:13.000 pm	Buy	182	178,85	EUR	XETRA
DE0008430026	19.06.2017	Mon 19Jun17 02:32:14.000 pm	Buy	167	178,85	EUR	XETRA
DE0008430026	19.06.2017	Mon 19Jun17 02:32:17.000 pm	Buy	22	178,85	EUR	XETRA
DE0008430026	19.06.2017	Mon 19Jun17 02:40:52.000 pm	Buy	210	178,75	EUR	XETRA
DE0008430026	19.06.2017	Mon 19Jun17 02:56:38.000 pm	Buy	126	178,70	EUR	XETRA
DE0008430026	19.06.2017	Mon 19Jun17 02:56:39.000 pm	Buy	93	178,70	EUR	XETRA
DE0008430026	19.06.2017	Mon 19Jun17 03:03:39.000 pm	Buy	38	178,65	EUR	XETRA
DE0008430026	19.06.2017	Mon 19Jun17 03:03:40.000 pm	Buy	88	178,65	EUR	XETRA
DE0008430026	19.06.2017	Mon 19Jun17 03:03:41.000 pm	Buy	50	178,65	EUR	XETRA
DE0008430026	19.06.2017	Mon 19Jun17 03:15:18.000 pm	Buy	197	178,80	EUR	XETRA
DE0008430026	19.06.2017	Mon 19Jun17 03:25:11.000 pm	Buy	111	178,70	EUR	XETRA
DE0008430026	19.06.2017	Mon 19Jun17 03:29:49.000 pm	Buy	8	178,80	EUR	XETRA
DE0008430026	19.06.2017	Mon 19Jun17 03:29:50.000 pm	Buy	147	178,80	EUR	XETRA
DE0008430026	19.06.2017	Mon 19Jun17 03:38:04.000 pm	Buy	249	178,65	EUR	XETRA
DE0008430026	19.06.2017	Mon 19Jun17 03:55:16.000 pm	Buy	38	179,00	EUR	XETRA
DE0008430026	19.06.2017	Mon 19Jun17 03:57:25.000 pm	Buy	166	179,05	EUR	XETRA
DE0008430026	19.06.2017	Mon 19Jun17 03:57:26.000 pm	Buy	20	179,05	EUR	XETRA
DE0008430026	19.06.2017	Mon 19Jun17 04:04:35.000 pm	Buy	162	179,00	EUR	XETRA
DE0008430026	19.06.2017	Mon 19Jun17 04:15:48.000 pm	Buy	43	179,25	EUR	XETRA
DE0008430026	19.06.2017	Mon 19Jun17 04:17:05.000 pm	Buy	41	179,25	EUR	XETRA
DE0008430026	19.06.2017	Mon 19Jun17 04:21:01.000 pm	Buy	191	179,15	EUR	XETRA
DE0008430026	19.06.2017	Mon 19Jun17 04:27:03.000 pm	Buy	188	179,10	EUR	XETRA
DE0008430026	19.06.2017	Mon 19Jun17 04:29:43.000 pm	Buy	25	179,15	EUR	XETRA

DE0008430026	19.06.2017	Mon 19Jun17 04:29:45.000 pm	Buy	25	179,15	EUR	XETRA
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