

Date  
ISIN30 June 2017  
DE0008430026

ISIN	Date	UK Time	Buy / Sell	# of shares	Price	Currency	System
DE0008430026	30.06.2017	Fri 30Jun17 08:59:37.000 am	Buy	168	176,90	EUR	XETRA
DE0008430026	30.06.2017	Fri 30Jun17 08:59:36.000 am	Buy	35	176,95	EUR	XETRA
DE0008430026	30.06.2017	Fri 30Jun17 08:59:41.000 am	Buy	214	176,95	EUR	XETRA
DE0008430026	30.06.2017	Fri 30Jun17 08:59:37.000 am	Buy	50	176,95	EUR	XETRA
DE0008430026	30.06.2017	Fri 30Jun17 09:01:31.000 am	Buy	18	177,00	EUR	XETRA
DE0008430026	30.06.2017	Fri 30Jun17 09:01:31.000 am	Buy	198	177,00	EUR	XETRA
DE0008430026	30.06.2017	Fri 30Jun17 09:01:30.000 am	Buy	36	177,00	EUR	XETRA
DE0008430026	30.06.2017	Fri 30Jun17 09:05:01.000 am	Buy	176	177,05	EUR	XETRA
DE0008430026	30.06.2017	Fri 30Jun17 09:05:01.000 am	Buy	48	177,05	EUR	XETRA
DE0008430026	30.06.2017	Fri 30Jun17 09:11:07.000 am	Buy	65	177,15	EUR	XETRA
DE0008430026	30.06.2017	Fri 30Jun17 09:11:10.000 am	Buy	32	177,15	EUR	XETRA
DE0008430026	30.06.2017	Fri 30Jun17 09:12:01.000 am	Buy	10	177,15	EUR	XETRA
DE0008430026	30.06.2017	Fri 30Jun17 09:12:03.000 am	Buy	78	177,15	EUR	XETRA
DE0008430026	30.06.2017	Fri 30Jun17 09:12:03.000 am	Buy	83	177,15	EUR	XETRA
DE0008430026	30.06.2017	Fri 30Jun17 09:14:38.000 am	Buy	143	177,10	EUR	XETRA
DE0008430026	30.06.2017	Fri 30Jun17 09:18:44.000 am	Buy	265	177,20	EUR	XETRA
DE0008430026	30.06.2017	Fri 30Jun17 09:19:49.000 am	Buy	82	177,25	EUR	XETRA
DE0008430026	30.06.2017	Fri 30Jun17 09:19:48.000 am	Buy	87	177,25	EUR	XETRA
DE0008430026	30.06.2017	Fri 30Jun17 09:22:36.000 am	Buy	232	177,15	EUR	XETRA
DE0008430026	30.06.2017	Fri 30Jun17 09:26:05.000 am	Buy	166	177,20	EUR	XETRA
DE0008430026	30.06.2017	Fri 30Jun17 09:28:27.000 am	Buy	57	177,20	EUR	XETRA
DE0008430026	30.06.2017	Fri 30Jun17 09:28:27.000 am	Buy	95	177,20	EUR	XETRA
DE0008430026	30.06.2017	Fri 30Jun17 09:30:38.000 am	Buy	138	177,15	EUR	XETRA
DE0008430026	30.06.2017	Fri 30Jun17 09:32:43.000 am	Buy	161	177,20	EUR	XETRA
DE0008430026	30.06.2017	Fri 30Jun17 09:36:40.000 am	Buy	80	177,15	EUR	XETRA
DE0008430026	30.06.2017	Fri 30Jun17 09:36:42.000 am	Buy	40	177,15	EUR	XETRA
DE0008430026	30.06.2017	Fri 30Jun17 09:37:24.000 am	Buy	9	177,15	EUR	XETRA
DE0008430026	30.06.2017	Fri 30Jun17 09:37:26.000 am	Buy	85	177,15	EUR	XETRA
DE0008430026	30.06.2017	Fri 30Jun17 09:38:01.000 am	Buy	43	177,15	EUR	XETRA
DE0008430026	30.06.2017	Fri 30Jun17 09:38:01.000 am	Buy	112	177,15	EUR	XETRA
DE0008430026	30.06.2017	Fri 30Jun17 09:39:58.000 am	Buy	151	176,85	EUR	XETRA
DE0008430026	30.06.2017	Fri 30Jun17 09:39:59.000 am	Buy	4	176,85	EUR	XETRA
DE0008430026	30.06.2017	Fri 30Jun17 09:40:00.000 am	Buy	136	176,85	EUR	XETRA
DE0008430026	30.06.2017	Fri 30Jun17 09:44:30.000 am	Buy	54	177,05	EUR	XETRA
DE0008430026	30.06.2017	Fri 30Jun17 09:44:30.000 am	Buy	185	177,05	EUR	XETRA
DE0008430026	30.06.2017	Fri 30Jun17 09:51:57.000 am	Buy	18	177,15	EUR	XETRA
DE0008430026	30.06.2017	Fri 30Jun17 09:51:59.000 am	Buy	374	177,15	EUR	XETRA
DE0008430026	30.06.2017	Fri 30Jun17 09:57:35.000 am	Buy	87	177,30	EUR	XETRA
DE0008430026	30.06.2017	Fri 30Jun17 09:57:38.000 am	Buy	75	177,30	EUR	XETRA
DE0008430026	30.06.2017	Fri 30Jun17 09:58:01.000 am	Buy	50	177,25	EUR	XETRA
DE0008430026	30.06.2017	Fri 30Jun17 09:58:03.000 am	Buy	193	177,25	EUR	XETRA
DE0008430026	30.06.2017	Fri 30Jun17 10:00:17.000 am	Buy	154	177,30	EUR	XETRA
DE0008430026	30.06.2017	Fri 30Jun17 10:05:30.000 am	Buy	184	177,40	EUR	XETRA
DE0008430026	30.06.2017	Fri 30Jun17 10:07:48.000 am	Buy	2	177,45	EUR	XETRA
DE0008430026	30.06.2017	Fri 30Jun17 10:08:01.000 am	Buy	58	177,45	EUR	XETRA
DE0008430026	30.06.2017	Fri 30Jun17 10:09:43.000 am	Buy	100	177,45	EUR	XETRA
DE0008430026	30.06.2017	Fri 30Jun17 10:10:11.000 am	Buy	3	177,45	EUR	XETRA
DE0008430026	30.06.2017	Fri 30Jun17 10:11:48.000 am	Buy	356	177,55	EUR	XETRA
DE0008430026	30.06.2017	Fri 30Jun17 10:16:08.000 am	Buy	155	177,50	EUR	XETRA
DE0008430026	30.06.2017	Fri 30Jun17 10:18:35.000 am	Buy	147	177,50	EUR	XETRA
DE0008430026	30.06.2017	Fri 30Jun17 10:21:40.000 am	Buy	41	177,55	EUR	XETRA
DE0008430026	30.06.2017	Fri 30Jun17 10:22:24.000 am	Buy	104	177,45	EUR	XETRA
DE0008430026	30.06.2017	Fri 30Jun17 10:22:24.000 am	Buy	62	177,45	EUR	XETRA
DE0008430026	30.06.2017	Fri 30Jun17 10:27:56.000 am	Buy	6	177,40	EUR	XETRA
DE0008430026	30.06.2017	Fri 30Jun17 10:29:32.000 am	Buy	266	177,40	EUR	XETRA
DE0008430026	30.06.2017	Fri 30Jun17 10:31:15.000 am	Buy	136	177,45	EUR	XETRA
DE0008430026	30.06.2017	Fri 30Jun17 10:33:17.000 am	Buy	195	177,50	EUR	XETRA
DE0008430026	30.06.2017	Fri 30Jun17 10:37:55.000 am	Buy	162	177,50	EUR	XETRA
DE0008430026	30.06.2017	Fri 30Jun17 10:39:28.000 am	Buy	170	177,55	EUR	XETRA
DE0008430026	30.06.2017	Fri 30Jun17 10:39:27.000 am	Buy	104	177,55	EUR	XETRA
DE0008430026	30.06.2017	Fri 30Jun17 10:49:35.000 am	Buy	143	177,75	EUR	XETRA
DE0008430026	30.06.2017	Fri 30Jun17 10:50:04.000 am	Buy	54	177,75	EUR	XETRA
DE0008430026	30.06.2017	Fri 30Jun17 10:50:04.000 am	Buy	102	177,75	EUR	XETRA
DE0008430026	30.06.2017	Fri 30Jun17 10:50:38.000 am	Buy	100	177,75	EUR	XETRA
DE0008430026	30.06.2017	Fri 30Jun17 10:50:39.000 am	Buy	119	177,75	EUR	XETRA
DE0008430026	30.06.2017	Fri 30Jun17 10:53:30.000 am	Buy	29	177,70	EUR	XETRA
DE0008430026	30.06.2017	Fri 30Jun17 10:53:32.000 am	Buy	182	177,70	EUR	XETRA
DE0008430026	30.06.2017	Fri 30Jun17 10:53:33.000 am	Buy	47	177,70	EUR	XETRA
DE0008430026	30.06.2017	Fri 30Jun17 10:53:43.000 am	Buy	219	177,70	EUR	XETRA
DE0008430026	30.06.2017	Fri 30Jun17 10:54:23.000 am	Buy	188	177,70	EUR	XETRA
DE0008430026	30.06.2017	Fri 30Jun17 10:55:16.000 am	Buy	50	177,75	EUR	XETRA
DE0008430026	30.06.2017	Fri 30Jun17 10:56:24.000 am	Buy	199	177,80	EUR	XETRA
DE0008430026	30.06.2017	Fri 30Jun17 10:57:33.000 am	Buy	186	177,95	EUR	XETRA
DE0008430026	30.06.2017	Fri 30Jun17 10:59:08.000 am	Buy	171	178,05	EUR	XETRA
DE0008430026	30.06.2017	Fri 30Jun17 11:02:37.000 am	Buy	244	177,85	EUR	XETRA
DE0008430026	30.06.2017	Fri 30Jun17 11:08:08.000 am	Buy	74	178,00	EUR	XETRA
DE0008430026	30.06.2017	Fri 30Jun17 11:08:09.000 am	Buy	122	178,00	EUR	XETRA
DE0008430026	30.06.2017	Fri 30Jun17 11:09:34.000 am	Buy	139	178,00	EUR	XETRA
DE0008430026	30.06.2017	Fri 30Jun17 11:14:32.000 am	Buy	73	177,90	EUR	XETRA
DE0008430026	30.06.2017	Fri 30Jun17 11:14:30.000 am	Buy	156	177,90	EUR	XETRA
DE0008430026	30.06.2017	Fri 30Jun17 11:14:32.000 am	Buy	38	177,90	EUR	XETRA
DE0008430026	30.06.2017	Fri 30Jun17 11:20:08.000 am	Buy	16	177,70	EUR	XETRA
DE0008430026	30.06.2017	Fri 30Jun17 11:21:32.000 am	Buy	236	177,75	EUR	XETRA
DE0008430026	30.06.2017	Fri 30Jun17 11:23:11.000 am	Buy	140	177,65	EUR	XETRA
DE0008430026	30.06.2017	Fri 30Jun17 11:28:31.000 am	Buy	167	177,70	EUR	XETRA
DE0008430026	30.06.2017	Fri 30Jun17 11:31:01.000 am	Buy	147	177,65	EUR	XETRA
DE0008430026	30.06.2017	Fri 30Jun17 11:35:44.000 am	Buy	178	177,70	EUR	XETRA
DE0008430026	30.06.2017	Fri 30Jun17 11:35:45.000 am	Buy	42	177,70	EUR	XETRA
DE0008430026	30.06.2017	Fri 30Jun17 11:43:31.000 am	Buy	227	177,75	EUR	XETRA
DE0008430026	30.06.2017	Fri 30Jun17 11:47:41.000 am	Buy	23	177,75	EUR	XETRA
DE0008430026	30.06.2017	Fri 30Jun17 11:47:42.000 am	Buy	259	177,75	EUR	XETRA
DE0008430026	30.06.2017	Fri 30Jun17 11:56:59.000 am	Buy	168	177,80	EUR	XETRA
DE0008430026	30.06.2017	Fri 30Jun17 12:03:34.000 pm	Buy	246	177,75	EUR	XETRA
DE0008430026	30.06.2017	Fri 30Jun17 12:14:17.000 pm	Buy	173	177,85	EUR	XETRA
DE0008430026	30.06.2017	Fri 30Jun17 12:17:36.000 pm	Buy	144	177,85	EUR	XETRA
DE0008430026	30.06.2017	Fri 30Jun17 12:24:10.000 pm	Buy	163	177,85	EUR	XETRA
DE0008430026	30.06.2017	Fri 30Jun17 12:31:00.000 pm	Buy	56	177,90	EUR	XETRA
DE0008430026	30.06.2017	Fri 30Jun17 12:31:01.000 pm	Buy	93	177,90	EUR	XETRA
DE0008430026	30.06.2017	Fri 30Jun17 12:31:02.000 pm	Buy	50	177,90	EUR	XETRA
DE0008430026	30.06.2017	Fri 30Jun17 12:38:33.000 pm	Buy	9	177,90	EUR	XETRA
DE0008430026	30.06.2017	Fri 30Jun17 12:38:34.000 pm	Buy	271	177,90	EUR	XETRA
DE0008430026	30.06.2017	Fri 30Jun17 12:51:25.000 pm	Buy	16	177,85	EUR	XETRA
DE0008430026	30.06.2017	Fri 30Jun17 01:02:18.000 pm	Buy	302	178,00	EUR	XETRA
DE0008430026	30.06.2017	Fri 30Jun17 01:03:20.000 pm	Buy	42	177,95	EUR	XETRA
DE0008430026	30.06.2017	Fri 30Jun17 01:04:32.000 pm	Buy	230	177,95	EUR	XETRA

