

Date
ISIN

3 July 2017
DE0008430026

ISIN	Date	UK Time	Buy / Sell	# of shares	Price	Currency	System
DE0008430026	03.07.2017	Mon 3Jul17 08:25:22.000 am	Buy	360	178,25	EUR	XETRA
DE0008430026	03.07.2017	Mon 3Jul17 08:32:48.000 am	Buy	120	178,10	EUR	XETRA
DE0008430026	03.07.2017	Mon 3Jul17 08:32:48.000 am	Buy	78	178,10	EUR	XETRA
DE0008430026	03.07.2017	Mon 3Jul17 08:37:21.000 am	Buy	137	178,40	EUR	XETRA
DE0008430026	03.07.2017	Mon 3Jul17 08:42:08.000 am	Buy	218	178,45	EUR	XETRA
DE0008430026	03.07.2017	Mon 3Jul17 08:42:10.000 am	Buy	50	178,45	EUR	XETRA
DE0008430026	03.07.2017	Mon 3Jul17 08:42:12.000 am	Buy	36	178,45	EUR	XETRA
DE0008430026	03.07.2017	Mon 3Jul17 08:42:12.000 am	Buy	100	178,45	EUR	XETRA
DE0008430026	03.07.2017	Mon 3Jul17 08:42:14.000 am	Buy	50	178,45	EUR	XETRA
DE0008430026	03.07.2017	Mon 3Jul17 08:42:11.000 am	Buy	83	178,45	EUR	XETRA
DE0008430026	03.07.2017	Mon 3Jul17 08:49:39.000 am	Buy	20	178,30	EUR	XETRA
DE0008430026	03.07.2017	Mon 3Jul17 08:52:18.000 am	Buy	11	178,30	EUR	XETRA
DE0008430026	03.07.2017	Mon 3Jul17 08:54:21.000 am	Buy	238	178,30	EUR	XETRA
DE0008430026	03.07.2017	Mon 3Jul17 08:54:43.000 am	Buy	52	178,35	EUR	XETRA
DE0008430026	03.07.2017	Mon 3Jul17 08:54:44.000 am	Buy	82	178,35	EUR	XETRA
DE0008430026	03.07.2017	Mon 3Jul17 09:01:56.000 am	Buy	349	178,40	EUR	XETRA
DE0008430026	03.07.2017	Mon 3Jul17 09:02:58.000 am	Buy	138	178,35	EUR	XETRA
DE0008430026	03.07.2017	Mon 3Jul17 09:10:21.000 am	Buy	147	178,25	EUR	XETRA
DE0008430026	03.07.2017	Mon 3Jul17 09:16:51.000 am	Buy	200	178,30	EUR	XETRA
DE0008430026	03.07.2017	Mon 3Jul17 09:16:52.000 am	Buy	140	178,30	EUR	XETRA
DE0008430026	03.07.2017	Mon 3Jul17 09:16:53.000 am	Buy	53	178,30	EUR	XETRA
DE0008430026	03.07.2017	Mon 3Jul17 09:20:44.000 am	Buy	295	178,40	EUR	XETRA
DE0008430026	03.07.2017	Mon 3Jul17 09:29:58.000 am	Buy	153	178,35	EUR	XETRA
DE0008430026	03.07.2017	Mon 3Jul17 09:33:09.000 am	Buy	158	178,30	EUR	XETRA
DE0008430026	03.07.2017	Mon 3Jul17 09:34:26.000 am	Buy	133	178,25	EUR	XETRA
DE0008430026	03.07.2017	Mon 3Jul17 09:37:37.000 am	Buy	185	178,25	EUR	XETRA
DE0008430026	03.07.2017	Mon 3Jul17 09:43:27.000 am	Buy	143	178,20	EUR	XETRA
DE0008430026	03.07.2017	Mon 3Jul17 09:47:09.000 am	Buy	144	178,20	EUR	XETRA
DE0008430026	03.07.2017	Mon 3Jul17 09:55:14.000 am	Buy	223	178,20	EUR	XETRA
DE0008430026	03.07.2017	Mon 3Jul17 09:56:18.000 am	Buy	170	178,15	EUR	XETRA
DE0008430026	03.07.2017	Mon 3Jul17 09:56:19.000 am	Buy	75	178,15	EUR	XETRA
DE0008430026	03.07.2017	Mon 3Jul17 10:02:13.000 am	Buy	144	178,15	EUR	XETRA
DE0008430026	03.07.2017	Mon 3Jul17 10:04:19.000 am	Buy	76	178,20	EUR	XETRA
DE0008430026	03.07.2017	Mon 3Jul17 10:04:21.000 am	Buy	147	178,20	EUR	XETRA
DE0008430026	03.07.2017	Mon 3Jul17 10:10:40.000 am	Buy	218	178,00	EUR	XETRA
DE0008430026	03.07.2017	Mon 3Jul17 10:18:01.000 am	Buy	166	178,10	EUR	XETRA
DE0008430026	03.07.2017	Mon 3Jul17 10:24:55.000 am	Buy	1	178,20	EUR	XETRA
DE0008430026	03.07.2017	Mon 3Jul17 10:25:05.000 am	Buy	194	178,20	EUR	XETRA
DE0008430026	03.07.2017	Mon 3Jul17 10:25:07.000 am	Buy	51	178,20	EUR	XETRA
DE0008430026	03.07.2017	Mon 3Jul17 10:31:12.000 am	Buy	136	178,15	EUR	XETRA
DE0008430026	03.07.2017	Mon 3Jul17 10:36:02.000 am	Buy	135	178,15	EUR	XETRA
DE0008430026	03.07.2017	Mon 3Jul17 10:38:01.000 am	Buy	278	178,10	EUR	XETRA
DE0008430026	03.07.2017	Mon 3Jul17 10:48:07.000 am	Buy	41	178,20	EUR	XETRA
DE0008430026	03.07.2017	Mon 3Jul17 10:48:06.000 am	Buy	200	178,20	EUR	XETRA
DE0008430026	03.07.2017	Mon 3Jul17 10:55:04.000 am	Buy	132	178,15	EUR	XETRA
DE0008430026	03.07.2017	Mon 3Jul17 10:58:18.000 am	Buy	158	178,15	EUR	XETRA
DE0008430026	03.07.2017	Mon 3Jul17 11:06:00.000 am	Buy	181	178,30	EUR	XETRA
DE0008430026	03.07.2017	Mon 3Jul17 11:10:34.000 am	Buy	99	178,40	EUR	XETRA
DE0008430026	03.07.2017	Mon 3Jul17 11:20:14.000 am	Buy	278	178,50	EUR	XETRA
DE0008430026	03.07.2017	Mon 3Jul17 11:21:40.000 am	Buy	213	178,45	EUR	XETRA
DE0008430026	03.07.2017	Mon 3Jul17 11:26:28.000 am	Buy	87	178,50	EUR	XETRA
DE0008430026	03.07.2017	Mon 3Jul17 11:29:22.000 am	Buy	94	178,55	EUR	XETRA
DE0008430026	03.07.2017	Mon 3Jul17 11:29:23.000 am	Buy	43	178,55	EUR	XETRA
DE0008430026	03.07.2017	Mon 3Jul17 11:34:05.000 am	Buy	77	178,50	EUR	XETRA
DE0008430026	03.07.2017	Mon 3Jul17 11:34:06.000 am	Buy	75	178,50	EUR	XETRA
DE0008430026	03.07.2017	Mon 3Jul17 11:41:11.000 am	Buy	50	178,35	EUR	XETRA
DE0008430026	03.07.2017	Mon 3Jul17 11:43:20.000 am	Buy	134	178,35	EUR	XETRA
DE0008430026	03.07.2017	Mon 3Jul17 11:47:09.000 am	Buy	170	178,35	EUR	XETRA
DE0008430026	03.07.2017	Mon 3Jul17 11:51:43.000 am	Buy	207	178,35	EUR	XETRA
DE0008430026	03.07.2017	Mon 3Jul17 11:54:09.000 am	Buy	172	178,30	EUR	XETRA
DE0008430026	03.07.2017	Mon 3Jul17 12:12:59.000 pm	Buy	158	178,35	EUR	XETRA
DE0008430026	03.07.2017	Mon 3Jul17 12:19:27.000 pm	Buy	85	178,35	EUR	XETRA
DE0008430026	03.07.2017	Mon 3Jul17 12:19:29.000 pm	Buy	114	178,35	EUR	XETRA
DE0008430026	03.07.2017	Mon 3Jul17 12:19:30.000 pm	Buy	112	178,35	EUR	XETRA
DE0008430026	03.07.2017	Mon 3Jul17 12:22:35.000 pm	Buy	186	178,35	EUR	XETRA
DE0008430026	03.07.2017	Mon 3Jul17 12:22:37.000 pm	Buy	140	178,35	EUR	XETRA
DE0008430026	03.07.2017	Mon 3Jul17 12:31:52.000 pm	Buy	184	178,45	EUR	XETRA
DE0008430026	03.07.2017	Mon 3Jul17 12:34:10.000 pm	Buy	145	178,35	EUR	XETRA
DE0008430026	03.07.2017	Mon 3Jul17 12:52:32.000 pm	Buy	106	178,40	EUR	XETRA
DE0008430026	03.07.2017	Mon 3Jul17 12:52:36.000 pm	Buy	331	178,40	EUR	XETRA
DE0008430026	03.07.2017	Mon 3Jul17 12:53:55.000 pm	Buy	226	178,40	EUR	XETRA
DE0008430026	03.07.2017	Mon 3Jul17 01:00:00.000 pm	Buy	162	178,65	EUR	XETRA

DE0008430026	03.07.2017	Mon	3Jul17 01:00:38.000 pm	Buy	197	178,65	EUR	XETRA
DE0008430026	03.07.2017	Mon	3Jul17 01:11:34.000 pm	Buy	148	178,65	EUR	XETRA
DE0008430026	03.07.2017	Mon	3Jul17 01:27:29.000 pm	Buy	140	178,60	EUR	XETRA
DE0008430026	03.07.2017	Mon	3Jul17 01:35:18.000 pm	Buy	162	178,65	EUR	XETRA
DE0008430026	03.07.2017	Mon	3Jul17 01:36:57.000 pm	Buy	151	178,65	EUR	XETRA
DE0008430026	03.07.2017	Mon	3Jul17 01:36:58.000 pm	Buy	38	178,65	EUR	XETRA
DE0008430026	03.07.2017	Mon	3Jul17 01:45:14.000 pm	Buy	101	179,05	EUR	XETRA
DE0008430026	03.07.2017	Mon	3Jul17 01:46:20.000 pm	Buy	175	179,00	EUR	XETRA
DE0008430026	03.07.2017	Mon	3Jul17 01:46:20.000 pm	Buy	512	179,00	EUR	XETRA
DE0008430026	03.07.2017	Mon	3Jul17 01:54:23.000 pm	Buy	166	178,85	EUR	XETRA
DE0008430026	03.07.2017	Mon	3Jul17 01:54:23.000 pm	Buy	162	178,85	EUR	XETRA
DE0008430026	03.07.2017	Mon	3Jul17 02:04:03.000 pm	Buy	241	179,05	EUR	XETRA
DE0008430026	03.07.2017	Mon	3Jul17 02:09:51.000 pm	Buy	153	179,00	EUR	XETRA
DE0008430026	03.07.2017	Mon	3Jul17 02:10:41.000 pm	Buy	189	179,00	EUR	XETRA
DE0008430026	03.07.2017	Mon	3Jul17 02:18:23.000 pm	Buy	170	178,95	EUR	XETRA
DE0008430026	03.07.2017	Mon	3Jul17 02:25:23.000 pm	Buy	185	178,90	EUR	XETRA
DE0008430026	03.07.2017	Mon	3Jul17 02:42:36.000 pm	Buy	73	179,10	EUR	XETRA
DE0008430026	03.07.2017	Mon	3Jul17 02:47:08.000 pm	Buy	252	178,95	EUR	XETRA
DE0008430026	03.07.2017	Mon	3Jul17 02:52:51.000 pm	Buy	162	178,75	EUR	XETRA
DE0008430026	03.07.2017	Mon	3Jul17 02:52:52.000 pm	Buy	79	178,75	EUR	XETRA
DE0008430026	03.07.2017	Mon	3Jul17 03:09:48.000 pm	Buy	140	179,25	EUR	XETRA
DE0008430026	03.07.2017	Mon	3Jul17 03:24:32.000 pm	Buy	240	179,20	EUR	XETRA
DE0008430026	03.07.2017	Mon	3Jul17 03:41:15.000 pm	Buy	57	179,40	EUR	XETRA
DE0008430026	03.07.2017	Mon	3Jul17 03:41:16.000 pm	Buy	48	179,40	EUR	XETRA
DE0008430026	03.07.2017	Mon	3Jul17 03:41:18.000 pm	Buy	77	179,40	EUR	XETRA
DE0008430026	03.07.2017	Mon	3Jul17 03:57:12.000 pm	Buy	203	179,60	EUR	XETRA
DE0008430026	03.07.2017	Mon	3Jul17 04:10:37.000 pm	Buy	164	179,55	EUR	XETRA
DE0008430026	03.07.2017	Mon	3Jul17 04:22:30.000 pm	Buy	228	179,75	EUR	XETRA
DE0008430026	03.07.2017	Mon	3Jul17 04:29:37.000 pm	Buy	16	179,85	EUR	XETRA
DE0008430026	03.07.2017	Mon	3Jul17 04:29:40.000 pm	Buy	124	179,85	EUR	XETRA