

Date  
ISIN7 June 2017  
DE0008430026

| ISIN         | Date       | UK Time                    | Buy / Sell | # of shares | Price  | Currency | System |
|--------------|------------|----------------------------|------------|-------------|--------|----------|--------|
| DE0008430026 | 07.06.2017 | Wed 7Jun17 09:30:34.000 am | Buy        | 350         | 174,75 | EUR      | XETRA  |
| DE0008430026 | 07.06.2017 | Wed 7Jun17 09:37:09.000 am | Buy        | 351         | 174,90 | EUR      | XETRA  |
| DE0008430026 | 07.06.2017 | Wed 7Jun17 09:37:32.000 am | Buy        | 45          | 174,85 | EUR      | XETRA  |
| DE0008430026 | 07.06.2017 | Wed 7Jun17 09:37:30.000 am | Buy        | 166         | 174,85 | EUR      | XETRA  |
| DE0008430026 | 07.06.2017 | Wed 7Jun17 09:38:50.000 am | Buy        | 110         | 174,90 | EUR      | XETRA  |
| DE0008430026 | 07.06.2017 | Wed 7Jun17 09:43:29.000 am | Buy        | 65          | 174,80 | EUR      | XETRA  |
| DE0008430026 | 07.06.2017 | Wed 7Jun17 09:43:29.000 am | Buy        | 49          | 174,80 | EUR      | XETRA  |
| DE0008430026 | 07.06.2017 | Wed 7Jun17 09:43:31.000 am | Buy        | 27          | 174,80 | EUR      | XETRA  |
| DE0008430026 | 07.06.2017 | Wed 7Jun17 09:48:26.000 am | Buy        | 25          | 174,85 | EUR      | XETRA  |
| DE0008430026 | 07.06.2017 | Wed 7Jun17 09:48:27.000 am | Buy        | 322         | 174,85 | EUR      | XETRA  |
| DE0008430026 | 07.06.2017 | Wed 7Jun17 09:53:30.000 am | Buy        | 37          | 174,80 | EUR      | XETRA  |
| DE0008430026 | 07.06.2017 | Wed 7Jun17 09:53:31.000 am | Buy        | 229         | 174,80 | EUR      | XETRA  |
| DE0008430026 | 07.06.2017 | Wed 7Jun17 09:53:55.000 am | Buy        | 72          | 174,80 | EUR      | XETRA  |
| DE0008430026 | 07.06.2017 | Wed 7Jun17 09:57:02.000 am | Buy        | 191         | 174,75 | EUR      | XETRA  |
| DE0008430026 | 07.06.2017 | Wed 7Jun17 10:02:29.000 am | Buy        | 218         | 174,80 | EUR      | XETRA  |
| DE0008430026 | 07.06.2017 | Wed 7Jun17 10:02:32.000 am | Buy        | 100         | 174,80 | EUR      | XETRA  |
| DE0008430026 | 07.06.2017 | Wed 7Jun17 10:04:06.000 am | Buy        | 148         | 174,85 | EUR      | XETRA  |
| DE0008430026 | 07.06.2017 | Wed 7Jun17 10:06:52.000 am | Buy        | 140         | 174,95 | EUR      | XETRA  |
| DE0008430026 | 07.06.2017 | Wed 7Jun17 10:08:42.000 am | Buy        | 147         | 174,95 | EUR      | XETRA  |
| DE0008430026 | 07.06.2017 | Wed 7Jun17 10:08:42.000 am | Buy        | 6           | 174,95 | EUR      | XETRA  |
| DE0008430026 | 07.06.2017 | Wed 7Jun17 10:12:02.000 am | Buy        | 35          | 175,00 | EUR      | XETRA  |
| DE0008430026 | 07.06.2017 | Wed 7Jun17 10:12:03.000 am | Buy        | 18          | 175,00 | EUR      | XETRA  |
| DE0008430026 | 07.06.2017 | Wed 7Jun17 10:12:04.000 am | Buy        | 238         | 175,00 | EUR      | XETRA  |
| DE0008430026 | 07.06.2017 | Wed 7Jun17 10:17:21.000 am | Buy        | 57          | 174,95 | EUR      | XETRA  |
| DE0008430026 | 07.06.2017 | Wed 7Jun17 10:17:20.000 am | Buy        | 14          | 174,95 | EUR      | XETRA  |
| DE0008430026 | 07.06.2017 | Wed 7Jun17 10:17:24.000 am | Buy        | 228         | 174,95 | EUR      | XETRA  |
| DE0008430026 | 07.06.2017 | Wed 7Jun17 10:23:22.000 am | Buy        | 213         | 175,05 | EUR      | XETRA  |
| DE0008430026 | 07.06.2017 | Wed 7Jun17 10:26:34.000 am | Buy        | 415         | 175,05 | EUR      | XETRA  |
| DE0008430026 | 07.06.2017 | Wed 7Jun17 10:29:47.000 am | Buy        | 155         | 175,10 | EUR      | XETRA  |
| DE0008430026 | 07.06.2017 | Wed 7Jun17 10:29:49.000 am | Buy        | 20          | 175,10 | EUR      | XETRA  |
| DE0008430026 | 07.06.2017 | Wed 7Jun17 10:32:16.000 am | Buy        | 234         | 175,05 | EUR      | XETRA  |
| DE0008430026 | 07.06.2017 | Wed 7Jun17 10:35:48.000 am | Buy        | 28          | 174,90 | EUR      | XETRA  |
| DE0008430026 | 07.06.2017 | Wed 7Jun17 10:37:07.000 am | Buy        | 153         | 174,90 | EUR      | XETRA  |
| DE0008430026 | 07.06.2017 | Wed 7Jun17 10:39:00.000 am | Buy        | 229         | 174,80 | EUR      | XETRA  |
| DE0008430026 | 07.06.2017 | Wed 7Jun17 10:45:05.000 am | Buy        | 156         | 174,70 | EUR      | XETRA  |
| DE0008430026 | 07.06.2017 | Wed 7Jun17 10:48:56.000 am | Buy        | 279         | 174,65 | EUR      | XETRA  |
| DE0008430026 | 07.06.2017 | Wed 7Jun17 10:51:24.000 am | Buy        | 184         | 174,60 | EUR      | XETRA  |
| DE0008430026 | 07.06.2017 | Wed 7Jun17 10:54:07.000 am | Buy        | 156         | 174,65 | EUR      | XETRA  |
| DE0008430026 | 07.06.2017 | Wed 7Jun17 10:57:43.000 am | Buy        | 137         | 174,75 | EUR      | XETRA  |
| DE0008430026 | 07.06.2017 | Wed 7Jun17 10:58:20.000 am | Buy        | 114         | 174,80 | EUR      | XETRA  |
| DE0008430026 | 07.06.2017 | Wed 7Jun17 10:58:21.000 am | Buy        | 35          | 174,80 | EUR      | XETRA  |
| DE0008430026 | 07.06.2017 | Wed 7Jun17 10:58:20.000 am | Buy        | 12          | 174,80 | EUR      | XETRA  |
| DE0008430026 | 07.06.2017 | Wed 7Jun17 11:08:27.000 am | Buy        | 319         | 174,90 | EUR      | XETRA  |
| DE0008430026 | 07.06.2017 | Wed 7Jun17 11:09:17.000 am | Buy        | 160         | 174,90 | EUR      | XETRA  |
| DE0008430026 | 07.06.2017 | Wed 7Jun17 11:09:19.000 am | Buy        | 36          | 174,90 | EUR      | XETRA  |
| DE0008430026 | 07.06.2017 | Wed 7Jun17 11:11:32.000 am | Buy        | 134         | 174,90 | EUR      | XETRA  |
| DE0008430026 | 07.06.2017 | Wed 7Jun17 11:15:46.000 am | Buy        | 291         | 175,25 | EUR      | XETRA  |
| DE0008430026 | 07.06.2017 | Wed 7Jun17 11:17:00.000 am | Buy        | 451         | 175,25 | EUR      | XETRA  |
| DE0008430026 | 07.06.2017 | Wed 7Jun17 11:17:51.000 am | Buy        | 181         | 175,25 | EUR      | XETRA  |
| DE0008430026 | 07.06.2017 | Wed 7Jun17 11:18:53.000 am | Buy        | 148         | 175,35 | EUR      | XETRA  |
| DE0008430026 | 07.06.2017 | Wed 7Jun17 11:19:33.000 am | Buy        | 162         | 175,35 | EUR      | XETRA  |
| DE0008430026 | 07.06.2017 | Wed 7Jun17 11:21:49.000 am | Buy        | 141         | 175,25 | EUR      | XETRA  |
| DE0008430026 | 07.06.2017 | Wed 7Jun17 11:25:23.000 am | Buy        | 8           | 175,30 | EUR      | XETRA  |
| DE0008430026 | 07.06.2017 | Wed 7Jun17 11:25:26.000 am | Buy        | 202         | 175,30 | EUR      | XETRA  |
| DE0008430026 | 07.06.2017 | Wed 7Jun17 11:28:13.000 am | Buy        | 171         | 175,30 | EUR      | XETRA  |
| DE0008430026 | 07.06.2017 | Wed 7Jun17 11:31:45.000 am | Buy        | 229         | 175,40 | EUR      | XETRA  |
| DE0008430026 | 07.06.2017 | Wed 7Jun17 11:34:58.000 am | Buy        | 153         | 175,55 | EUR      | XETRA  |
| DE0008430026 | 07.06.2017 | Wed 7Jun17 11:38:08.000 am | Buy        | 199         | 175,65 | EUR      | XETRA  |
| DE0008430026 | 07.06.2017 | Wed 7Jun17 11:43:38.000 am | Buy        | 181         | 175,50 | EUR      | XETRA  |
| DE0008430026 | 07.06.2017 | Wed 7Jun17 11:43:41.000 am | Buy        | 39          | 175,50 | EUR      | XETRA  |
| DE0008430026 | 07.06.2017 | Wed 7Jun17 11:47:53.000 am | Buy        | 132         | 175,45 | EUR      | XETRA  |
| DE0008430026 | 07.06.2017 | Wed 7Jun17 11:47:53.000 am | Buy        | 2           | 175,45 | EUR      | XETRA  |
| DE0008430026 | 07.06.2017 | Wed 7Jun17 11:51:28.000 am | Buy        | 331         | 175,40 | EUR      | XETRA  |
| DE0008430026 | 07.06.2017 | Wed 7Jun17 11:51:30.000 am | Buy        | 59          | 175,40 | EUR      | XETRA  |
| DE0008430026 | 07.06.2017 | Wed 7Jun17 11:54:15.000 am | Buy        | 114         | 175,25 | EUR      | XETRA  |
| DE0008430026 | 07.06.2017 | Wed 7Jun17 11:54:18.000 am | Buy        | 126         | 175,25 | EUR      | XETRA  |
| DE0008430026 | 07.06.2017 | Wed 7Jun17 11:59:17.000 am | Buy        | 143         | 175,20 | EUR      | XETRA  |
| DE0008430026 | 07.06.2017 | Wed 7Jun17 12:02:01.000 pm | Buy        | 41          | 175,20 | EUR      | XETRA  |
| DE0008430026 | 07.06.2017 | Wed 7Jun17 12:02:05.000 pm | Buy        | 228         | 175,20 | EUR      | XETRA  |
| DE0008430026 | 07.06.2017 | Wed 7Jun17 12:03:58.000 pm | Buy        | 173         | 175,30 | EUR      | XETRA  |
| DE0008430026 | 07.06.2017 | Wed 7Jun17 12:07:17.000 pm | Buy        | 109         | 175,40 | EUR      | XETRA  |
| DE0008430026 | 07.06.2017 | Wed 7Jun17 12:07:16.000 pm | Buy        | 52          | 175,40 | EUR      | XETRA  |
| DE0008430026 | 07.06.2017 | Wed 7Jun17 12:13:52.000 pm | Buy        | 150         | 175,30 | EUR      | XETRA  |
| DE0008430026 | 07.06.2017 | Wed 7Jun17 12:18:14.000 pm | Buy        | 209         | 175,30 | EUR      | XETRA  |
| DE0008430026 | 07.06.2017 | Wed 7Jun17 12:23:05.000 pm | Buy        | 238         | 175,25 | EUR      | XETRA  |
| DE0008430026 | 07.06.2017 | Wed 7Jun17 12:30:41.000 pm | Buy        | 139         | 175,05 | EUR      | XETRA  |
| DE0008430026 | 07.06.2017 | Wed 7Jun17 12:36:51.000 pm | Buy        | 147         | 175,00 | EUR      | XETRA  |
| DE0008430026 | 07.06.2017 | Wed 7Jun17 12:36:59.000 pm | Buy        | 103         | 175,00 | EUR      | XETRA  |
| DE0008430026 | 07.06.2017 | Wed 7Jun17 12:36:59.000 pm | Buy        | 64          | 175,00 | EUR      | XETRA  |
| DE0008430026 | 07.06.2017 | Wed 7Jun17 12:40:43.000 pm | Buy        | 158         | 174,85 | EUR      | XETRA  |
| DE0008430026 | 07.06.2017 | Wed 7Jun17 12:44:25.000 pm | Buy        | 231         | 174,85 | EUR      | XETRA  |
| DE0008430026 | 07.06.2017 | Wed 7Jun17 12:51:32.000 pm | Buy        | 144         | 174,85 | EUR      | XETRA  |
| DE0008430026 | 07.06.2017 | Wed 7Jun17 12:51:34.000 pm | Buy        | 61          | 174,85 | EUR      | XETRA  |
| DE0008430026 | 07.06.2017 | Wed 7Jun17 12:55:13.000 pm | Buy        | 203         | 174,85 | EUR      | XETRA  |
| DE0008430026 | 07.06.2017 | Wed 7Jun17 01:03:02.000 pm | Buy        | 35          | 174,90 | EUR      | XETRA  |
| DE0008430026 | 07.06.2017 | Wed 7Jun17 01:03:02.000 pm | Buy        | 100         | 174,90 | EUR      | XETRA  |
| DE0008430026 | 07.06.2017 | Wed 7Jun17 01:05:27.000 pm | Buy        | 124         | 174,95 | EUR      | XETRA  |
| DE0008430026 | 07.06.2017 | Wed 7Jun17 01:05:35.000 pm | Buy        | 70          | 174,95 | EUR      | XETRA  |
| DE0008430026 | 07.06.2017 | Wed 7Jun17 01:12:09.000 pm | Buy        | 221         | 174,95 | EUR      | XETRA  |
| DE0008430026 | 07.06.2017 | Wed 7Jun17 01:23:07.000 pm | Buy        | 293         | 174,85 | EUR      | XETRA  |
| DE0008430026 | 07.06.2017 | Wed 7Jun17 01:23:08.000 pm | Buy        | 30          | 174,85 | EUR      | XETRA  |
| DE0008430026 | 07.06.2017 | Wed 7Jun17 01:29:34.000 pm | Buy        | 138         | 174,75 | EUR      | XETRA  |
| DE0008430026 | 07.06.2017 | Wed 7Jun17 01:33:05.000 pm | Buy        | 51          | 175,00 | EUR      | XETRA  |
| DE0008430026 | 07.06.2017 | Wed 7Jun17 01:33:08.000 pm | Buy        | 110         | 175,00 | EUR      | XETRA  |
| DE0008430026 | 07.06.2017 | Wed 7Jun17 01:37:33.000 pm | Buy        | 258         | 175,00 | EUR      | XETRA  |
| DE0008430026 | 07.06.2017 | Wed 7Jun17 01:39:44.000 pm | Buy        | 346         | 175,00 | EUR      | XETRA  |
| DE0008430026 | 07.06.2017 | Wed 7Jun17 01:42:00.000 pm | Buy        | 57          | 175,05 | EUR      | XETRA  |
| DE0008430026 | 07.06.2017 | Wed 7Jun17 01:41:59.000 pm | Buy        | 124         | 175,05 | EUR      | XETRA  |
| DE0008430026 | 07.06.2017 | Wed 7Jun17 01:42:00.000 pm | Buy        | 146         | 175,05 | EUR      | XETRA  |
| DE0008430026 | 07.06.2017 | Wed 7Jun17 01:54:27.000 pm | Buy        | 206         | 175,15 | EUR      | XETRA  |
| DE0008430026 | 07.06.2017 | Wed 7Jun17 01:56:07.000 pm | Buy        | 59          | 175,20 | EUR      | XETRA  |
| DE0008430026 | 07.06.2017 | Wed 7Jun17 01:56:08.000 pm | Buy        | 79          | 175,20 | EUR      | XETRA  |
| DE0008430026 | 07.06.2017 | Wed 7Jun17 01:59:38.000 pm | Buy        | 120         | 175,15 | EUR      | XETRA  |
| DE0008430026 | 07.06.2017 | Wed 7Jun17 01:59:38.000 pm | Buy        | 90          | 175,15 | EUR      | XETRA  |
| DE0008430026 | 07.06.2017 | Wed 7Jun17 01:59:38.000 pm | Buy        | 48          | 175,15 | EUR      | XETRA  |



|              |            |                            |     |     |        |     |       |
|--------------|------------|----------------------------|-----|-----|--------|-----|-------|
| DE0008430026 | 07.06.2017 | Wed 7Jun17 04:24:52.000 pm | Buy | 2   | 174,35 | EUR | XETRA |
| DE0008430026 | 07.06.2017 | Wed 7Jun17 04:24:52.000 pm | Buy | 83  | 174,35 | EUR | XETRA |
| DE0008430026 | 07.06.2017 | Wed 7Jun17 04:24:54.000 pm | Buy | 16  | 174,35 | EUR | XETRA |
| DE0008430026 | 07.06.2017 | Wed 7Jun17 04:24:54.000 pm | Buy | 39  | 174,35 | EUR | XETRA |
| DE0008430026 | 07.06.2017 | Wed 7Jun17 04:24:53.000 pm | Buy | 48  | 174,35 | EUR | XETRA |
| DE0008430026 | 07.06.2017 | Wed 7Jun17 04:25:03.000 pm | Buy | 72  | 174,30 | EUR | XETRA |
| DE0008430026 | 07.06.2017 | Wed 7Jun17 04:25:05.000 pm | Buy | 100 | 174,30 | EUR | XETRA |
| DE0008430026 | 07.06.2017 | Wed 7Jun17 04:25:05.000 pm | Buy | 18  | 174,30 | EUR | XETRA |
| DE0008430026 | 07.06.2017 | Wed 7Jun17 04:26:19.000 pm | Buy | 101 | 174,25 | EUR | XETRA |
| DE0008430026 | 07.06.2017 | Wed 7Jun17 04:27:14.000 pm | Buy | 29  | 174,25 | EUR | XETRA |
| DE0008430026 | 07.06.2017 | Wed 7Jun17 04:27:15.000 pm | Buy | 187 | 174,25 | EUR | XETRA |
| DE0008430026 | 07.06.2017 | Wed 7Jun17 04:29:21.000 pm | Buy | 78  | 174,00 | EUR | XETRA |
| DE0008430026 | 07.06.2017 | Wed 7Jun17 04:29:22.000 pm | Buy | 44  | 174,00 | EUR | XETRA |
| DE0008430026 | 07.06.2017 | Wed 7Jun17 04:29:23.000 pm | Buy | 30  | 174,00 | EUR | XETRA |
| DE0008430026 | 07.06.2017 | Wed 7Jun17 04:29:53.000 pm | Buy | 25  | 174,10 | EUR | XETRA |
| DE0008430026 | 07.06.2017 | Wed 7Jun17 04:29:53.000 pm | Buy | 68  | 174,10 | EUR | XETRA |