

Date  
ISIN20 June 2017  
DE0008430026

ISIN	Date	UK Time	Buy / Sell	# of shares	Price	Currency	System
DE0008430026	20.06.2017	Tue 20Jun17 09:52:41.000 am	Buy	82	180,30	EUR	XETRA
DE0008430026	20.06.2017	Tue 20Jun17 09:52:42.000 am	Buy	111	180,30	EUR	XETRA
DE0008430026	20.06.2017	Tue 20Jun17 09:56:32.000 am	Buy	141	180,20	EUR	XETRA
DE0008430026	20.06.2017	Tue 20Jun17 09:57:19.000 am	Buy	132	180,15	EUR	XETRA
DE0008430026	20.06.2017	Tue 20Jun17 10:10:55.000 am	Buy	100	180,10	EUR	XETRA
DE0008430026	20.06.2017	Tue 20Jun17 10:10:56.000 am	Buy	50	180,10	EUR	XETRA
DE0008430026	20.06.2017	Tue 20Jun17 10:12:38.000 am	Buy	145	180,05	EUR	XETRA
DE0008430026	20.06.2017	Tue 20Jun17 10:12:38.000 am	Buy	126	180,05	EUR	XETRA
DE0008430026	20.06.2017	Tue 20Jun17 10:12:33.000 am	Buy	29	180,05	EUR	XETRA
DE0008430026	20.06.2017	Tue 20Jun17 10:13:49.000 am	Buy	152	180,05	EUR	XETRA
DE0008430026	20.06.2017	Tue 20Jun17 10:15:18.000 am	Buy	88	180,00	EUR	XETRA
DE0008430026	20.06.2017	Tue 20Jun17 10:16:19.000 am	Buy	225	180,00	EUR	XETRA
DE0008430026	20.06.2017	Tue 20Jun17 10:20:45.000 am	Buy	141	180,00	EUR	XETRA
DE0008430026	20.06.2017	Tue 20Jun17 10:25:36.000 am	Buy	136	179,85	EUR	XETRA
DE0008430026	20.06.2017	Tue 20Jun17 10:26:17.000 am	Buy	48	179,85	EUR	XETRA
DE0008430026	20.06.2017	Tue 20Jun17 10:26:19.000 am	Buy	96	179,85	EUR	XETRA
DE0008430026	20.06.2017	Tue 20Jun17 10:33:18.000 am	Buy	346	180,05	EUR	XETRA
DE0008430026	20.06.2017	Tue 20Jun17 10:38:55.000 am	Buy	257	180,10	EUR	XETRA
DE0008430026	20.06.2017	Tue 20Jun17 10:42:36.000 am	Buy	163	180,10	EUR	XETRA
DE0008430026	20.06.2017	Tue 20Jun17 10:46:56.000 am	Buy	166	180,15	EUR	XETRA
DE0008430026	20.06.2017	Tue 20Jun17 10:46:56.000 am	Buy	9	180,15	EUR	XETRA
DE0008430026	20.06.2017	Tue 20Jun17 10:46:55.000 am	Buy	55	180,15	EUR	XETRA
DE0008430026	20.06.2017	Tue 20Jun17 10:51:46.000 am	Buy	100	180,00	EUR	XETRA
DE0008430026	20.06.2017	Tue 20Jun17 10:59:53.000 am	Buy	370	180,10	EUR	XETRA
DE0008430026	20.06.2017	Tue 20Jun17 10:59:53.000 am	Buy	98	180,10	EUR	XETRA
DE0008430026	20.06.2017	Tue 20Jun17 11:03:24.000 am	Buy	163	180,05	EUR	XETRA
DE0008430026	20.06.2017	Tue 20Jun17 11:05:56.000 am	Buy	95	179,95	EUR	XETRA
DE0008430026	20.06.2017	Tue 20Jun17 11:08:09.000 am	Buy	37	179,90	EUR	XETRA
DE0008430026	20.06.2017	Tue 20Jun17 11:10:00.000 am	Buy	44	179,90	EUR	XETRA
DE0008430026	20.06.2017	Tue 20Jun17 11:10:03.000 am	Buy	152	179,90	EUR	XETRA
DE0008430026	20.06.2017	Tue 20Jun17 11:14:50.000 am	Buy	234	179,90	EUR	XETRA
DE0008430026	20.06.2017	Tue 20Jun17 11:20:59.000 am	Buy	170	180,00	EUR	XETRA
DE0008430026	20.06.2017	Tue 20Jun17 11:25:15.000 am	Buy	200	179,95	EUR	XETRA
DE0008430026	20.06.2017	Tue 20Jun17 11:30:28.000 am	Buy	133	179,95	EUR	XETRA
DE0008430026	20.06.2017	Tue 20Jun17 11:35:09.000 am	Buy	154	179,95	EUR	XETRA
DE0008430026	20.06.2017	Tue 20Jun17 11:41:51.000 am	Buy	188	179,85	EUR	XETRA
DE0008430026	20.06.2017	Tue 20Jun17 11:53:41.000 am	Buy	50	179,75	EUR	XETRA
DE0008430026	20.06.2017	Tue 20Jun17 11:53:44.000 am	Buy	25	179,75	EUR	XETRA
DE0008430026	20.06.2017	Tue 20Jun17 11:59:59.000 am	Buy	74	179,80	EUR	XETRA
DE0008430026	20.06.2017	Tue 20Jun17 12:00:01.000 pm	Buy	82	179,80	EUR	XETRA
DE0008430026	20.06.2017	Tue 20Jun17 12:02:13.000 pm	Buy	28	179,75	EUR	XETRA
DE0008430026	20.06.2017	Tue 20Jun17 12:03:09.000 pm	Buy	7	179,75	EUR	XETRA
DE0008430026	20.06.2017	Tue 20Jun17 12:03:10.000 pm	Buy	100	179,75	EUR	XETRA
DE0008430026	20.06.2017	Tue 20Jun17 12:03:10.000 pm	Buy	43	179,75	EUR	XETRA
DE0008430026	20.06.2017	Tue 20Jun17 12:07:05.000 pm	Buy	135	179,90	EUR	XETRA
DE0008430026	20.06.2017	Tue 20Jun17 12:11:39.000 pm	Buy	79	179,95	EUR	XETRA
DE0008430026	20.06.2017	Tue 20Jun17 12:11:40.000 pm	Buy	64	179,95	EUR	XETRA
DE0008430026	20.06.2017	Tue 20Jun17 12:11:41.000 pm	Buy	11	179,95	EUR	XETRA
DE0008430026	20.06.2017	Tue 20Jun17 12:14:44.000 pm	Buy	381	179,90	EUR	XETRA
DE0008430026	20.06.2017	Tue 20Jun17 12:15:59.000 pm	Buy	55	179,85	EUR	XETRA
DE0008430026	20.06.2017	Tue 20Jun17 12:16:00.000 pm	Buy	32	179,85	EUR	XETRA
DE0008430026	20.06.2017	Tue 20Jun17 12:15:59.000 pm	Buy	43	179,85	EUR	XETRA
DE0008430026	20.06.2017	Tue 20Jun17 12:26:27.000 pm	Buy	227	179,90	EUR	XETRA
DE0008430026	20.06.2017	Tue 20Jun17 12:34:29.000 pm	Buy	148	179,85	EUR	XETRA
DE0008430026	20.06.2017	Tue 20Jun17 12:38:24.000 pm	Buy	51	179,80	EUR	XETRA
DE0008430026	20.06.2017	Tue 20Jun17 12:38:25.000 pm	Buy	38	179,80	EUR	XETRA
DE0008430026	20.06.2017	Tue 20Jun17 12:38:26.000 pm	Buy	111	179,80	EUR	XETRA
DE0008430026	20.06.2017	Tue 20Jun17 12:43:59.000 pm	Buy	70	179,85	EUR	XETRA
DE0008430026	20.06.2017	Tue 20Jun17 12:44:00.000 pm	Buy	35	179,85	EUR	XETRA
DE0008430026	20.06.2017	Tue 20Jun17 12:44:01.000 pm	Buy	47	179,85	EUR	XETRA
DE0008430026	20.06.2017	Tue 20Jun17 12:47:39.000 pm	Buy	130	179,85	EUR	XETRA
DE0008430026	20.06.2017	Tue 20Jun17 12:47:38.000 pm	Buy	113	179,85	EUR	XETRA
DE0008430026	20.06.2017	Tue 20Jun17 12:56:25.000 pm	Buy	133	179,95	EUR	XETRA
DE0008430026	20.06.2017	Tue 20Jun17 12:56:57.000 pm	Buy	151	179,90	EUR	XETRA
DE0008430026	20.06.2017	Tue 20Jun17 01:02:17.000 pm	Buy	180	179,90	EUR	XETRA
DE0008430026	20.06.2017	Tue 20Jun17 01:07:44.000 pm	Buy	58	179,80	EUR	XETRA
DE0008430026	20.06.2017	Tue 20Jun17 01:07:45.000 pm	Buy	104	179,80	EUR	XETRA
DE0008430026	20.06.2017	Tue 20Jun17 01:14:12.000 pm	Buy	22	179,85	EUR	XETRA
DE0008430026	20.06.2017	Tue 20Jun17 01:14:27.000 pm	Buy	1	179,85	EUR	XETRA
DE0008430026	20.06.2017	Tue 20Jun17 01:15:21.000 pm	Buy	32	179,85	EUR	XETRA
DE0008430026	20.06.2017	Tue 20Jun17 01:15:26.000 pm	Buy	40	179,85	EUR	XETRA
DE0008430026	20.06.2017	Tue 20Jun17 01:15:35.000 pm	Buy	60	179,85	EUR	XETRA
DE0008430026	20.06.2017	Tue 20Jun17 01:18:19.000 pm	Buy	263	179,85	EUR	XETRA
DE0008430026	20.06.2017	Tue 20Jun17 01:25:24.000 pm	Buy	68	179,90	EUR	XETRA
DE0008430026	20.06.2017	Tue 20Jun17 01:25:24.000 pm	Buy	64	179,90	EUR	XETRA
DE0008430026	20.06.2017	Tue 20Jun17 01:29:44.000 pm	Buy	246	179,90	EUR	XETRA
DE0008430026	20.06.2017	Tue 20Jun17 01:35:11.000 pm	Buy	198	179,95	EUR	XETRA
DE0008430026	20.06.2017	Tue 20Jun17 01:37:32.000 pm	Buy	62	179,90	EUR	XETRA
DE0008430026	20.06.2017	Tue 20Jun17 01:37:29.000 pm	Buy	117	179,90	EUR	XETRA
DE0008430026	20.06.2017	Tue 20Jun17 01:40:59.000 pm	Buy	147	179,85	EUR	XETRA
DE0008430026	20.06.2017	Tue 20Jun17 01:46:58.000 pm	Buy	312	179,80	EUR	XETRA
DE0008430026	20.06.2017	Tue 20Jun17 01:54:07.000 pm	Buy	138	179,85	EUR	XETRA
DE0008430026	20.06.2017	Tue 20Jun17 01:57:34.000 pm	Buy	280	179,85	EUR	XETRA
DE0008430026	20.06.2017	Tue 20Jun17 02:05:54.000 pm	Buy	357	179,95	EUR	XETRA
DE0008430026	20.06.2017	Tue 20Jun17 02:06:31.000 pm	Buy	249	179,90	EUR	XETRA
DE0008430026	20.06.2017	Tue 20Jun17 02:13:01.000 pm	Buy	263	180,00	EUR	XETRA
DE0008430026	20.06.2017	Tue 20Jun17 02:18:42.000 pm	Buy	135	179,90	EUR	XETRA
DE0008430026	20.06.2017	Tue 20Jun17 02:26:54.000 pm	Buy	50	179,90	EUR	XETRA
DE0008430026	20.06.2017	Tue 20Jun17 02:26:55.000 pm	Buy	64	179,90	EUR	XETRA
DE0008430026	20.06.2017	Tue 20Jun17 02:26:57.000 pm	Buy	62	179,90	EUR	XETRA
DE0008430026	20.06.2017	Tue 20Jun17 02:26:56.000 pm	Buy	172	179,90	EUR	XETRA
DE0008430026	20.06.2017	Tue 20Jun17 02:30:02.000 pm	Buy	158	179,85	EUR	XETRA
DE0008430026	20.06.2017	Tue 20Jun17 02:31:00.000 pm	Buy	27	179,75	EUR	XETRA
DE0008430026	20.06.2017	Tue 20Jun17 02:31:04.000 pm	Buy	29	179,75	EUR	XETRA
DE0008430026	20.06.2017	Tue 20Jun17 02:32:50.000 pm	Buy	219	179,80	EUR	XETRA
DE0008430026	20.06.2017	Tue 20Jun17 02:36:19.000 pm	Buy	248	179,80	EUR	XETRA
DE0008430026	20.06.2017	Tue 20Jun17 02:39:41.000 pm	Buy	165	179,90	EUR	XETRA
DE0008430026	20.06.2017	Tue 20Jun17 02:44:20.000 pm	Buy	185	180,00	EUR	XETRA
DE0008430026	20.06.2017	Tue 20Jun17 02:44:48.000 pm	Buy	108	180,00	EUR	XETRA
DE0008430026	20.06.2017	Tue 20Jun17 02:44:49.000 pm	Buy	8	180,00	EUR	XETRA
DE0008430026	20.06.2017	Tue 20Jun17 02:44:49.000 pm	Buy	65	180,00	EUR	XETRA
DE0008430026	20.06.2017	Tue 20Jun17 02:47:18.000 pm	Buy	8	180,00	EUR	XETRA
DE0008430026	20.06.2017	Tue 20Jun17 02:47:35.000 pm	Buy	111	180,00	EUR	XETRA
DE0008430026	20.06.2017	Tue 20Jun17 02:48:18.000 pm	Buy	89	180,00	EUR	XETRA
DE0008430026	20.06.2017	Tue 20Jun17 02:48:19.000 pm	Buy	63	180,00	EUR	XETRA

