

Date  
ISIN17 July 2017  
DE0008430026

ISIN	Date		Buy / Sell	# of shares	Price	Currency	System
DE0008430026	17.07.2017	Mon 17Jul17 08:37:40.000 am	Buy	156	181,35	EUR	XETRA
DE0008430026	17.07.2017	Mon 17Jul17 08:40:13.000 am	Buy	139	181,40	EUR	XETRA
DE0008430026	17.07.2017	Mon 17Jul17 08:43:15.000 am	Buy	125	181,45	EUR	XETRA
DE0008430026	17.07.2017	Mon 17Jul17 08:43:17.000 am	Buy	37	181,45	EUR	XETRA
DE0008430026	17.07.2017	Mon 17Jul17 08:46:47.000 am	Buy	24	181,55	EUR	XETRA
DE0008430026	17.07.2017	Mon 17Jul17 08:51:27.000 am	Buy	160	181,60	EUR	XETRA
DE0008430026	17.07.2017	Mon 17Jul17 08:54:21.000 am	Buy	48	181,55	EUR	XETRA
DE0008430026	17.07.2017	Mon 17Jul17 08:54:22.000 am	Buy	90	181,55	EUR	XETRA
DE0008430026	17.07.2017	Mon 17Jul17 08:55:44.000 am	Buy	37	181,45	EUR	XETRA
DE0008430026	17.07.2017	Mon 17Jul17 08:55:45.000 am	Buy	77	181,45	EUR	XETRA
DE0008430026	17.07.2017	Mon 17Jul17 08:58:09.000 am	Buy	259	181,50	EUR	XETRA
DE0008430026	17.07.2017	Mon 17Jul17 09:00:35.000 am	Buy	136	181,45	EUR	XETRA
DE0008430026	17.07.2017	Mon 17Jul17 09:04:13.000 am	Buy	160	181,50	EUR	XETRA
DE0008430026	17.07.2017	Mon 17Jul17 09:04:14.000 am	Buy	11	181,50	EUR	XETRA
DE0008430026	17.07.2017	Mon 17Jul17 09:07:51.000 am	Buy	134	181,15	EUR	XETRA
DE0008430026	17.07.2017	Mon 17Jul17 09:07:51.000 am	Buy	50	181,15	EUR	XETRA
DE0008430026	17.07.2017	Mon 17Jul17 09:10:53.000 am	Buy	142	181,20	EUR	XETRA
DE0008430026	17.07.2017	Mon 17Jul17 09:14:16.000 am	Buy	243	181,15	EUR	XETRA
DE0008430026	17.07.2017	Mon 17Jul17 09:20:05.000 am	Buy	139	181,30	EUR	XETRA
DE0008430026	17.07.2017	Mon 17Jul17 09:24:00.000 am	Buy	50	181,35	EUR	XETRA
DE0008430026	17.07.2017	Mon 17Jul17 09:24:15.000 am	Buy	30	181,35	EUR	XETRA
DE0008430026	17.07.2017	Mon 17Jul17 09:26:04.000 am	Buy	146	181,35	EUR	XETRA
DE0008430026	17.07.2017	Mon 17Jul17 09:28:58.000 am	Buy	245	181,35	EUR	XETRA
DE0008430026	17.07.2017	Mon 17Jul17 09:33:02.000 am	Buy	25	181,35	EUR	XETRA
DE0008430026	17.07.2017	Mon 17Jul17 09:33:15.000 am	Buy	135	181,35	EUR	XETRA
DE0008430026	17.07.2017	Mon 17Jul17 09:39:16.000 am	Buy	187	181,35	EUR	XETRA
DE0008430026	17.07.2017	Mon 17Jul17 09:41:31.000 am	Buy	189	181,30	EUR	XETRA
DE0008430026	17.07.2017	Mon 17Jul17 09:48:31.000 am	Buy	152	181,30	EUR	XETRA
DE0008430026	17.07.2017	Mon 17Jul17 09:52:49.000 am	Buy	160	181,25	EUR	XETRA
DE0008430026	17.07.2017	Mon 17Jul17 09:52:49.000 am	Buy	153	181,25	EUR	XETRA
DE0008430026	17.07.2017	Mon 17Jul17 09:54:07.000 am	Buy	148	181,15	EUR	XETRA
DE0008430026	17.07.2017	Mon 17Jul17 10:01:15.000 am	Buy	167	181,30	EUR	XETRA
DE0008430026	17.07.2017	Mon 17Jul17 10:04:50.000 am	Buy	69	180,70	EUR	XETRA
DE0008430026	17.07.2017	Mon 17Jul17 10:04:53.000 am	Buy	71	180,70	EUR	XETRA
DE0008430026	17.07.2017	Mon 17Jul17 10:06:36.000 am	Buy	138	180,80	EUR	XETRA
DE0008430026	17.07.2017	Mon 17Jul17 10:13:14.000 am	Buy	149	180,85	EUR	XETRA
DE0008430026	17.07.2017	Mon 17Jul17 10:20:25.000 am	Buy	186	181,05	EUR	XETRA
DE0008430026	17.07.2017	Mon 17Jul17 10:21:01.000 am	Buy	76	181,05	EUR	XETRA
DE0008430026	17.07.2017	Mon 17Jul17 10:21:05.000 am	Buy	60	181,05	EUR	XETRA
DE0008430026	17.07.2017	Mon 17Jul17 10:25:20.000 am	Buy	176	180,95	EUR	XETRA
DE0008430026	17.07.2017	Mon 17Jul17 10:29:06.000 am	Buy	142	180,85	EUR	XETRA
DE0008430026	17.07.2017	Mon 17Jul17 10:34:12.000 am	Buy	79	180,90	EUR	XETRA
DE0008430026	17.07.2017	Mon 17Jul17 10:34:14.000 am	Buy	115	180,90	EUR	XETRA
DE0008430026	17.07.2017	Mon 17Jul17 10:37:36.000 am	Buy	206	180,85	EUR	XETRA
DE0008430026	17.07.2017	Mon 17Jul17 10:48:52.000 am	Buy	135	180,80	EUR	XETRA
DE0008430026	17.07.2017	Mon 17Jul17 10:48:53.000 am	Buy	159	180,80	EUR	XETRA
DE0008430026	17.07.2017	Mon 17Jul17 10:53:23.000 am	Buy	245	180,75	EUR	XETRA
DE0008430026	17.07.2017	Mon 17Jul17 11:01:46.000 am	Buy	16	180,95	EUR	XETRA
DE0008430026	17.07.2017	Mon 17Jul17 11:01:50.000 am	Buy	2	180,95	EUR	XETRA
DE0008430026	17.07.2017	Mon 17Jul17 11:03:03.000 am	Buy	69	181,00	EUR	XETRA
DE0008430026	17.07.2017	Mon 17Jul17 11:03:44.000 am	Buy	158	181,05	EUR	XETRA
DE0008430026	17.07.2017	Mon 17Jul17 11:08:05.000 am	Buy	255	180,95	EUR	XETRA
DE0008430026	17.07.2017	Mon 17Jul17 11:17:10.000 am	Buy	174	181,30	EUR	XETRA
DE0008430026	17.07.2017	Mon 17Jul17 11:21:37.000 am	Buy	206	181,40	EUR	XETRA
DE0008430026	17.07.2017	Mon 17Jul17 11:27:54.000 am	Buy	49	181,20	EUR	XETRA
DE0008430026	17.07.2017	Mon 17Jul17 11:27:54.000 am	Buy	147	181,20	EUR	XETRA
DE0008430026	17.07.2017	Mon 17Jul17 11:28:06.000 am	Buy	119	181,25	EUR	XETRA
DE0008430026	17.07.2017	Mon 17Jul17 11:31:12.000 am	Buy	136	181,35	EUR	XETRA
DE0008430026	17.07.2017	Mon 17Jul17 11:34:11.000 am	Buy	400	181,25	EUR	XETRA
DE0008430026	17.07.2017	Mon 17Jul17 11:48:58.000 am	Buy	24	181,35	EUR	XETRA
DE0008430026	17.07.2017	Mon 17Jul17 11:48:59.000 am	Buy	284	181,35	EUR	XETRA
DE0008430026	17.07.2017	Mon 17Jul17 11:55:54.000 am	Buy	188	181,35	EUR	XETRA
DE0008430026	17.07.2017	Mon 17Jul17 11:55:58.000 am	Buy	234	181,35	EUR	XETRA
DE0008430026	17.07.2017	Mon 17Jul17 11:58:47.000 am	Buy	10	181,35	EUR	XETRA
DE0008430026	17.07.2017	Mon 17Jul17 12:04:09.000 pm	Buy	100	181,55	EUR	XETRA
DE0008430026	17.07.2017	Mon 17Jul17 12:05:54.000 pm	Buy	23	181,55	EUR	XETRA
DE0008430026	17.07.2017	Mon 17Jul17 12:05:54.000 pm	Buy	50	181,55	EUR	XETRA
DE0008430026	17.07.2017	Mon 17Jul17 12:05:56.000 pm	Buy	190	181,55	EUR	XETRA
DE0008430026	17.07.2017	Mon 17Jul17 12:07:35.000 pm	Buy	376	181,55	EUR	XETRA
DE0008430026	17.07.2017	Mon 17Jul17 12:09:50.000 pm	Buy	218	181,60	EUR	XETRA
DE0008430026	17.07.2017	Mon 17Jul17 12:12:09.000 pm	Buy	28	181,65	EUR	XETRA
DE0008430026	17.07.2017	Mon 17Jul17 12:12:16.000 pm	Buy	243	181,65	EUR	XETRA
DE0008430026	17.07.2017	Mon 17Jul17 12:13:38.000 pm	Buy	90	181,65	EUR	XETRA
DE0008430026	17.07.2017	Mon 17Jul17 12:13:40.000 pm	Buy	227	181,65	EUR	XETRA
DE0008430026	17.07.2017	Mon 17Jul17 12:13:41.000 pm	Buy	294	181,65	EUR	XETRA
DE0008430026	17.07.2017	Mon 17Jul17 12:19:13.000 pm	Buy	62	181,65	EUR	XETRA
DE0008430026	17.07.2017	Mon 17Jul17 12:19:15.000 pm	Buy	226	181,65	EUR	XETRA
DE0008430026	17.07.2017	Mon 17Jul17 12:28:59.000 pm	Buy	26	181,60	EUR	XETRA
DE0008430026	17.07.2017	Mon 17Jul17 12:29:05.000 pm	Buy	48	181,60	EUR	XETRA
DE0008430026	17.07.2017	Mon 17Jul17 12:29:18.000 pm	Buy	195	181,60	EUR	XETRA
DE0008430026	17.07.2017	Mon 17Jul17 12:33:51.000 pm	Buy	147	181,65	EUR	XETRA
DE0008430026	17.07.2017	Mon 17Jul17 12:39:34.000 pm	Buy	16	181,55	EUR	XETRA
DE0008430026	17.07.2017	Mon 17Jul17 12:39:50.000 pm	Buy	214	181,55	EUR	XETRA
DE0008430026	17.07.2017	Mon 17Jul17 12:39:53.000 pm	Buy	24	181,55	EUR	XETRA
DE0008430026	17.07.2017	Mon 17Jul17 12:40:00.000 pm	Buy	16	181,55	EUR	XETRA
DE0008430026	17.07.2017	Mon 17Jul17 12:45:53.000 pm	Buy	101	181,50	EUR	XETRA
DE0008430026	17.07.2017	Mon 17Jul17 12:45:54.000 pm	Buy	68	181,50	EUR	XETRA
DE0008430026	17.07.2017	Mon 17Jul17 12:50:04.000 pm	Buy	47	181,50	EUR	XETRA
DE0008430026	17.07.2017	Mon 17Jul17 12:50:05.000 pm	Buy	90	181,50	EUR	XETRA
DE0008430026	17.07.2017	Mon 17Jul17 12:50:04.000 pm	Buy	23	181,50	EUR	XETRA
DE0008430026	17.07.2017	Mon 17Jul17 12:54:46.000 pm	Buy	94	181,50	EUR	XETRA
DE0008430026	17.07.2017	Mon 17Jul17 12:54:49.000 pm	Buy	50	181,50	EUR	XETRA



DE0008430026	17.07.2017	Mon 17Jul17 03:58:41.000 pm	Buy	49	181,35	EUR	XETRA
DE0008430026	17.07.2017	Mon 17Jul17 03:58:41.000 pm	Buy	2	181,35	EUR	XETRA
DE0008430026	17.07.2017	Mon 17Jul17 03:59:05.000 pm	Buy	81	181,35	EUR	XETRA
DE0008430026	17.07.2017	Mon 17Jul17 03:59:18.000 pm	Buy	74	181,30	EUR	XETRA
DE0008430026	17.07.2017	Mon 17Jul17 03:59:19.000 pm	Buy	86	181,30	EUR	XETRA
DE0008430026	17.07.2017	Mon 17Jul17 04:02:11.000 pm	Buy	141	181,25	EUR	XETRA
DE0008430026	17.07.2017	Mon 17Jul17 04:02:13.000 pm	Buy	72	181,25	EUR	XETRA
DE0008430026	17.07.2017	Mon 17Jul17 04:08:43.000 pm	Buy	377	181,35	EUR	XETRA
DE0008430026	17.07.2017	Mon 17Jul17 04:08:44.000 pm	Buy	157	181,35	EUR	XETRA
DE0008430026	17.07.2017	Mon 17Jul17 04:09:19.000 pm	Buy	149	181,30	EUR	XETRA
DE0008430026	17.07.2017	Mon 17Jul17 04:15:58.000 pm	Buy	61	181,30	EUR	XETRA
DE0008430026	17.07.2017	Mon 17Jul17 04:17:10.000 pm	Buy	110	181,35	EUR	XETRA
DE0008430026	17.07.2017	Mon 17Jul17 04:17:10.000 pm	Buy	250	181,35	EUR	XETRA
DE0008430026	17.07.2017	Mon 17Jul17 04:17:17.000 pm	Buy	95	181,35	EUR	XETRA
DE0008430026	17.07.2017	Mon 17Jul17 04:17:37.000 pm	Buy	32	181,35	EUR	XETRA
DE0008430026	17.07.2017	Mon 17Jul17 04:19:36.000 pm	Buy	12	181,35	EUR	XETRA
DE0008430026	17.07.2017	Mon 17Jul17 04:19:38.000 pm	Buy	129	181,35	EUR	XETRA
DE0008430026	17.07.2017	Mon 17Jul17 04:20:48.000 pm	Buy	1	181,35	EUR	XETRA
DE0008430026	17.07.2017	Mon 17Jul17 04:25:38.000 pm	Buy	232	181,45	EUR	XETRA
DE0008430026	17.07.2017	Mon 17Jul17 04:26:03.000 pm	Buy	20	181,45	EUR	XETRA
DE0008430026	17.07.2017	Mon 17Jul17 04:26:01.000 pm	Buy	228	181,45	EUR	XETRA
DE0008430026	17.07.2017	Mon 17Jul17 04:26:02.000 pm	Buy	252	181,45	EUR	XETRA
DE0008430026	17.07.2017	Mon 17Jul17 04:29:03.000 pm	Buy	166	181,50	EUR	XETRA