

Date  
ISIN

7 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