

Individual fills

Date

04.07.2016**Total number of OSRAM shares
(ISIN DE000LED4000) repurchased** 55,000

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
04.07.2016	16:28:13	Buy	16	46.14	738.24	XETRA
04.07.2016	16:28:03	Buy	9	46.14	415.26	XETRA
04.07.2016	16:28:00	Buy	18	46.16	830.79	XETRA
04.07.2016	16:28:00	Buy	7	46.16	323.09	XETRA
04.07.2016	16:28:00	Buy	56	46.16	2,584.68	XETRA
04.07.2016	16:28:00	Buy	20	46.16	923.10	XETRA
04.07.2016	16:28:00	Buy	22	46.16	1,015.41	XETRA
04.07.2016	16:27:57	Buy	34	46.14	1,568.76	XETRA
04.07.2016	16:27:16	Buy	89	46.16	4,107.80	XETRA
04.07.2016	16:27:16	Buy	22	46.16	1,015.41	XETRA
04.07.2016	16:27:16	Buy	84	46.16	3,877.02	XETRA
04.07.2016	16:26:44	Buy	67	46.16	3,092.72	XETRA
04.07.2016	16:26:26	Buy	63	46.16	2,908.08	XETRA
04.07.2016	16:26:15	Buy	58	46.17	2,677.57	XETRA
04.07.2016	16:26:15	Buy	68	46.17	3,139.22	XETRA
04.07.2016	16:24:59	Buy	52	46.18	2,401.10	XETRA
04.07.2016	16:24:59	Buy	45	46.17	2,077.65	XETRA
04.07.2016	16:24:59	Buy	21	46.18	969.68	XETRA
04.07.2016	16:24:59	Buy	53	46.18	2,447.28	XETRA
04.07.2016	16:24:59	Buy	59	46.18	2,724.33	XETRA
04.07.2016	16:24:59	Buy	102	46.18	4,709.85	XETRA
04.07.2016	16:24:59	Buy	40	46.18	1,847.00	XETRA
04.07.2016	16:24:57	Buy	56	46.18	2,585.80	XETRA
04.07.2016	16:24:57	Buy	18	46.18	831.15	XETRA
04.07.2016	16:24:56	Buy	38	46.18	1,754.84	XETRA
04.07.2016	16:24:56	Buy	60	46.18	2,770.80	XETRA
04.07.2016	16:24:56	Buy	57	46.18	2,632.26	XETRA
04.07.2016	16:24:56	Buy	61	46.18	2,816.98	XETRA
04.07.2016	16:24:56	Buy	57	46.18	2,632.26	XETRA
04.07.2016	16:24:56	Buy	27	46.18	1,246.86	XETRA
04.07.2016	16:24:56	Buy	59	46.18	2,724.62	XETRA
04.07.2016	16:24:25	Buy	24	46.20	1,108.80	XETRA
04.07.2016	16:24:25	Buy	73	46.20	3,372.60	XETRA
04.07.2016	16:24:25	Buy	192	46.20	8,870.40	XETRA
04.07.2016	16:24:25	Buy	40	46.20	1,848.00	XETRA
04.07.2016	16:24:25	Buy	37	46.20	1,709.40	XETRA
04.07.2016	16:24:14	Buy	22	46.18	1,015.96	XETRA
04.07.2016	16:23:01	Buy	10	46.18	461.75	XETRA
04.07.2016	16:20:34	Buy	57	46.19	2,632.55	XETRA
04.07.2016	16:20:34	Buy	10	46.19	461.85	XETRA
04.07.2016	16:20:34	Buy	8	46.19	369.48	XETRA
04.07.2016	16:20:34	Buy	63	46.19	2,909.66	XETRA
04.07.2016	16:20:34	Buy	47	46.19	2,170.70	XETRA
04.07.2016	16:20:31	Buy	27	46.19	1,247.00	XETRA
04.07.2016	16:20:31	Buy	55	46.19	2,540.18	XETRA
04.07.2016	16:20:30	Buy	78	46.19	3,602.43	XETRA
04.07.2016	16:20:30	Buy	6	46.19	277.11	XETRA
04.07.2016	16:20:30	Buy	38	46.19	1,755.03	XETRA
04.07.2016	16:20:19	Buy	40	46.19	1,847.40	XETRA
04.07.2016	16:20:18	Buy	10	46.19	461.85	XETRA
04.07.2016	16:19:22	Buy	81	46.20	3,742.20	XETRA
04.07.2016	16:19:21	Buy	63	46.21	2,910.92	XETRA
04.07.2016	16:19:19	Buy	83	46.21	3,835.43	XETRA
04.07.2016	16:19:19	Buy	53	46.21	2,449.13	XETRA
04.07.2016	16:19:19	Buy	91	46.21	4,205.11	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
04.07.2016	16:19:19	Buy	65	46.21	3,003.65	XETRA
04.07.2016	16:19:19	Buy	15	46.21	693.15	XETRA
04.07.2016	16:19:18	Buy	56	46.22	2,588.32	XETRA
04.07.2016	16:19:18	Buy	85	46.22	3,928.70	XETRA
04.07.2016	16:19:18	Buy	59	46.22	2,726.98	XETRA
04.07.2016	16:19:18	Buy	76	46.22	3,512.72	XETRA
04.07.2016	16:18:33	Buy	62	46.21	2,865.02	XETRA
04.07.2016	16:18:33	Buy	76	46.21	3,511.96	XETRA
04.07.2016	16:18:33	Buy	66	46.21	3,049.86	XETRA
04.07.2016	16:18:33	Buy	89	46.21	4,112.69	XETRA
04.07.2016	16:18:33	Buy	59	46.21	2,726.39	XETRA
04.07.2016	16:18:33	Buy	62	46.21	2,865.02	XETRA
04.07.2016	16:17:53	Buy	51	46.20	2,356.20	XETRA
04.07.2016	16:17:53	Buy	116	46.20	5,359.20	XETRA
04.07.2016	16:16:02	Buy	59	46.17	2,724.03	XETRA
04.07.2016	16:15:15	Buy	61	46.11	2,812.41	XETRA
04.07.2016	16:14:53	Buy	6	46.11	276.63	XETRA
04.07.2016	16:14:35	Buy	45	46.10	2,074.50	XETRA
04.07.2016	16:14:35	Buy	55	46.10	2,535.50	XETRA
04.07.2016	16:14:35	Buy	60	46.10	2,766.00	XETRA
04.07.2016	16:14:12	Buy	66	46.10	3,042.60	XETRA
04.07.2016	16:14:12	Buy	8	46.10	368.80	XETRA
04.07.2016	16:13:18	Buy	61	46.17	2,816.37	XETRA
04.07.2016	16:13:18	Buy	14	46.17	646.38	XETRA
04.07.2016	16:13:15	Buy	12	46.17	554.04	XETRA
04.07.2016	16:13:03	Buy	38	46.17	1,754.46	XETRA
04.07.2016	16:13:02	Buy	5	46.17	230.85	XETRA
04.07.2016	16:13:02	Buy	44	46.17	2,031.48	XETRA
04.07.2016	16:13:01	Buy	56	46.17	2,585.52	XETRA
04.07.2016	16:13:01	Buy	20	46.17	923.40	XETRA
04.07.2016	16:13:01	Buy	63	46.17	2,908.71	XETRA
04.07.2016	16:13:01	Buy	21	46.17	969.57	XETRA
04.07.2016	16:13:01	Buy	17	46.17	784.89	XETRA
04.07.2016	16:12:58	Buy	29	46.17	1,338.93	XETRA
04.07.2016	16:12:58	Buy	49	46.17	2,262.33	XETRA
04.07.2016	16:12:29	Buy	32	46.17	1,477.44	XETRA
04.07.2016	16:12:28	Buy	66	46.19	3,048.54	XETRA
04.07.2016	16:12:28	Buy	89	46.19	4,110.91	XETRA
04.07.2016	16:12:28	Buy	56	46.19	2,586.64	XETRA
04.07.2016	16:12:28	Buy	57	46.19	2,632.83	XETRA
04.07.2016	16:12:28	Buy	20	46.19	923.80	XETRA
04.07.2016	16:12:26	Buy	49	46.19	2,263.31	XETRA
04.07.2016	16:11:07	Buy	40	46.21	1,848.40	XETRA
04.07.2016	16:11:07	Buy	65	46.21	3,003.65	XETRA
04.07.2016	16:10:52	Buy	8	46.21	369.68	XETRA
04.07.2016	16:10:45	Buy	14	46.21	646.94	XETRA
04.07.2016	16:10:45	Buy	19	46.21	877.99	XETRA
04.07.2016	16:10:45	Buy	46	46.21	2,125.66	XETRA
04.07.2016	16:10:45	Buy	2	46.21	92.42	XETRA
04.07.2016	16:10:44	Buy	51	46.21	2,356.71	XETRA
04.07.2016	16:10:44	Buy	59	46.21	2,726.39	XETRA
04.07.2016	16:10:44	Buy	63	46.21	2,911.23	XETRA
04.07.2016	16:10:44	Buy	23	46.21	1,062.83	XETRA
04.07.2016	16:10:40	Buy	26	46.21	1,201.46	XETRA
04.07.2016	16:10:40	Buy	4	46.21	184.84	XETRA
04.07.2016	16:10:40	Buy	80	46.21	3,696.80	XETRA
04.07.2016	16:10:40	Buy	19	46.21	877.99	XETRA
04.07.2016	16:10:35	Buy	29	46.21	1,340.09	XETRA
04.07.2016	16:10:35	Buy	49	46.21	2,264.29	XETRA
04.07.2016	16:10:29	Buy	48	46.21	2,218.08	XETRA
04.07.2016	16:10:26	Buy	66	46.21	3,049.86	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
04.07.2016	16:10:26	Buy	66	46.21	3,049.86	XETRA
04.07.2016	16:10:26	Buy	67	46.21	3,096.07	XETRA
04.07.2016	16:10:26	Buy	63	46.21	2,911.23	XETRA
04.07.2016	16:10:26	Buy	60	46.21	2,772.60	XETRA
04.07.2016	16:10:26	Buy	69	46.21	3,188.49	XETRA
04.07.2016	16:10:26	Buy	64	46.21	2,957.44	XETRA
04.07.2016	16:10:26	Buy	57	46.21	2,633.97	XETRA
04.07.2016	16:10:26	Buy	69	46.21	3,188.49	XETRA
04.07.2016	16:10:26	Buy	62	46.21	2,865.02	XETRA
04.07.2016	16:10:26	Buy	63	46.21	2,911.23	XETRA
04.07.2016	16:09:48	Buy	23	46.27	1,064.10	XETRA
04.07.2016	16:09:48	Buy	33	46.27	1,526.75	XETRA
04.07.2016	16:09:48	Buy	45	46.27	2,081.93	XETRA
04.07.2016	16:09:47	Buy	51	46.27	2,359.52	XETRA
04.07.2016	16:09:47	Buy	24	46.27	1,110.36	XETRA
04.07.2016	16:09:37	Buy	27	46.27	1,249.16	XETRA
04.07.2016	16:09:37	Buy	56	46.27	2,590.84	XETRA
04.07.2016	16:09:35	Buy	74	46.27	3,423.61	XETRA
04.07.2016	16:09:35	Buy	7	46.27	323.86	XETRA
04.07.2016	16:09:26	Buy	63	46.27	2,914.70	XETRA
04.07.2016	16:09:26	Buy	56	46.27	2,590.84	XETRA
04.07.2016	16:07:46	Buy	4	46.26	185.04	XETRA
04.07.2016	16:07:46	Buy	69	46.26	3,191.94	XETRA
04.07.2016	16:07:39	Buy	39	46.26	1,804.14	XETRA
04.07.2016	16:07:38	Buy	26	46.26	1,202.76	XETRA
04.07.2016	16:07:38	Buy	62	46.26	2,868.12	XETRA
04.07.2016	16:07:38	Buy	69	46.26	3,191.94	XETRA
04.07.2016	16:07:32	Buy	47	46.26	2,174.22	XETRA
04.07.2016	16:07:32	Buy	1	46.26	46.26	XETRA
04.07.2016	16:07:31	Buy	18	46.26	832.68	XETRA
04.07.2016	16:07:31	Buy	25	46.26	1,156.50	XETRA
04.07.2016	16:07:30	Buy	41	46.26	1,896.66	XETRA
04.07.2016	16:07:30	Buy	15	46.26	693.90	XETRA
04.07.2016	16:07:30	Buy	60	46.26	2,775.60	XETRA
04.07.2016	16:07:27	Buy	10	46.26	462.60	XETRA
04.07.2016	16:07:11	Buy	13	46.26	601.38	XETRA
04.07.2016	16:07:11	Buy	34	46.26	1,572.84	XETRA
04.07.2016	16:07:10	Buy	62	46.26	2,868.12	XETRA
04.07.2016	16:07:10	Buy	71	46.26	3,284.46	XETRA
04.07.2016	16:07:10	Buy	28	46.26	1,295.28	XETRA
04.07.2016	16:06:34	Buy	9	46.26	416.34	XETRA
04.07.2016	16:06:34	Buy	72	46.26	3,330.72	XETRA
04.07.2016	16:06:27	Buy	75	46.26	3,469.50	XETRA
04.07.2016	16:05:21	Buy	57	46.29	2,638.53	XETRA
04.07.2016	16:05:21	Buy	48	46.29	2,221.92	XETRA
04.07.2016	16:05:21	Buy	8	46.29	370.32	XETRA
04.07.2016	16:05:21	Buy	87	46.29	4,027.23	XETRA
04.07.2016	16:05:21	Buy	100	46.29	4,629.00	XETRA
04.07.2016	16:05:21	Buy	66	46.29	3,055.14	XETRA
04.07.2016	16:03:09	Buy	83	46.32	3,844.56	XETRA
04.07.2016	16:03:09	Buy	57	46.32	2,640.24	XETRA
04.07.2016	16:03:09	Buy	20	46.32	926.40	XETRA
04.07.2016	16:03:09	Buy	50	46.32	2,316.00	XETRA
04.07.2016	16:03:09	Buy	23	46.32	1,065.36	XETRA
04.07.2016	16:02:08	Buy	66	46.35	3,059.10	XETRA
04.07.2016	16:02:08	Buy	63	46.35	2,920.05	XETRA
04.07.2016	16:02:08	Buy	59	46.35	2,734.65	XETRA
04.07.2016	16:02:08	Buy	64	46.35	2,966.40	XETRA
04.07.2016	16:02:08	Buy	69	46.35	3,198.15	XETRA
04.07.2016	15:58:03	Buy	8	46.35	370.80	XETRA
04.07.2016	15:58:01	Buy	57	46.35	2,641.95	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
04.07.2016	15:57:57	Buy	66	46.35	3,059.10	XETRA
04.07.2016	15:57:53	Buy	21	46.36	973.46	XETRA
04.07.2016	15:57:53	Buy	12	46.36	556.26	XETRA
04.07.2016	15:57:53	Buy	164	46.36	7,602.22	XETRA
04.07.2016	15:57:53	Buy	63	46.35	2,920.05	XETRA
04.07.2016	15:57:53	Buy	93	46.35	4,310.55	XETRA
04.07.2016	15:57:53	Buy	10	46.35	463.50	XETRA
04.07.2016	15:57:53	Buy	4	46.35	185.40	XETRA
04.07.2016	15:57:53	Buy	64	46.35	2,966.40	XETRA
04.07.2016	15:57:53	Buy	80	46.35	3,708.00	XETRA
04.07.2016	15:57:50	Buy	75	46.36	3,476.63	XETRA
04.07.2016	15:57:50	Buy	56	46.35	2,595.60	XETRA
04.07.2016	15:57:50	Buy	55	46.35	2,549.25	XETRA
04.07.2016	15:57:50	Buy	64	46.35	2,966.40	XETRA
04.07.2016	15:57:50	Buy	56	46.35	2,595.60	XETRA
04.07.2016	15:57:50	Buy	68	46.35	3,151.80	XETRA
04.07.2016	15:57:50	Buy	12	46.35	556.20	XETRA
04.07.2016	15:57:50	Buy	1	46.35	46.35	XETRA
04.07.2016	15:57:50	Buy	99	46.35	4,588.65	XETRA
04.07.2016	15:54:27	Buy	11	46.36	509.96	XETRA
04.07.2016	15:54:27	Buy	85	46.36	3,940.60	XETRA
04.07.2016	15:54:27	Buy	67	46.36	3,106.12	XETRA
04.07.2016	15:54:27	Buy	65	46.36	3,013.40	XETRA
04.07.2016	15:53:55	Buy	47	46.36	2,178.92	XETRA
04.07.2016	15:53:54	Buy	53	46.36	2,457.08	XETRA
04.07.2016	15:53:54	Buy	9	46.36	417.24	XETRA
04.07.2016	15:53:50	Buy	12	46.36	556.32	XETRA
04.07.2016	15:53:31	Buy	66	46.38	3,060.75	XETRA
04.07.2016	15:53:31	Buy	17	46.38	788.38	XETRA
04.07.2016	15:53:23	Buy	50	46.38	2,318.75	XETRA
04.07.2016	15:53:22	Buy	68	46.38	3,153.84	XETRA
04.07.2016	15:53:22	Buy	64	46.38	2,968.32	XETRA
04.07.2016	15:53:22	Buy	68	46.38	3,153.84	XETRA
04.07.2016	15:53:22	Buy	91	46.38	4,220.58	XETRA
04.07.2016	15:53:22	Buy	68	46.38	3,153.84	XETRA
04.07.2016	15:53:22	Buy	71	46.38	3,292.98	XETRA
04.07.2016	15:51:15	Buy	21	46.38	973.88	XETRA
04.07.2016	15:49:15	Buy	47	46.35	2,178.45	XETRA
04.07.2016	15:49:13	Buy	7	46.35	324.45	XETRA
04.07.2016	15:49:09	Buy	57	46.37	2,642.81	XETRA
04.07.2016	15:49:09	Buy	97	46.37	4,497.41	XETRA
04.07.2016	15:49:09	Buy	66	46.37	3,060.09	XETRA
04.07.2016	15:49:09	Buy	68	46.37	3,152.82	XETRA
04.07.2016	15:49:09	Buy	107	46.37	4,961.06	XETRA
04.07.2016	15:49:05	Buy	3	46.37	139.10	XETRA
04.07.2016	15:48:57	Buy	58	46.38	2,689.75	XETRA
04.07.2016	15:48:57	Buy	66	46.38	3,060.75	XETRA
04.07.2016	15:48:57	Buy	78	46.38	3,617.25	XETRA
04.07.2016	15:48:57	Buy	59	46.38	2,736.13	XETRA
04.07.2016	15:48:57	Buy	59	46.38	2,736.13	XETRA
04.07.2016	15:48:57	Buy	82	46.38	3,802.75	XETRA
04.07.2016	15:48:57	Buy	91	46.38	4,220.13	XETRA
04.07.2016	15:44:53	Buy	59	46.36	2,735.24	XETRA
04.07.2016	15:44:53	Buy	63	46.37	2,921.00	XETRA
04.07.2016	15:41:17	Buy	42	46.36	1,946.91	XETRA
04.07.2016	15:41:15	Buy	56	46.36	2,595.88	XETRA
04.07.2016	15:41:13	Buy	63	46.39	2,922.26	XETRA
04.07.2016	15:41:12	Buy	56	46.40	2,598.12	XETRA
04.07.2016	15:41:12	Buy	59	46.40	2,737.31	XETRA
04.07.2016	15:41:12	Buy	3	46.40	139.19	XETRA
04.07.2016	15:41:12	Buy	61	46.40	2,830.10	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
04.07.2016	15:41:12	Buy	61	46.40	2,830.10	XETRA
04.07.2016	15:41:12	Buy	63	46.40	2,922.89	XETRA
04.07.2016	15:41:12	Buy	31	46.40	1,438.25	XETRA
04.07.2016	15:40:54	Buy	60	46.40	2,783.70	XETRA
04.07.2016	15:40:54	Buy	55	46.40	2,551.73	XETRA
04.07.2016	15:39:45	Buy	126	46.41	5,847.66	XETRA
04.07.2016	15:39:45	Buy	94	46.41	4,362.54	XETRA
04.07.2016	15:39:45	Buy	65	46.41	3,016.65	XETRA
04.07.2016	15:39:36	Buy	100	46.41	4,641.00	XETRA
04.07.2016	15:39:36	Buy	107	46.41	4,965.87	XETRA
04.07.2016	15:39:36	Buy	202	46.41	9,374.82	XETRA
04.07.2016	15:34:27	Buy	78	46.38	3,617.64	XETRA
04.07.2016	15:34:27	Buy	64	46.39	2,968.96	XETRA
04.07.2016	15:34:27	Buy	66	46.39	3,061.74	XETRA
04.07.2016	15:34:27	Buy	81	46.39	3,757.59	XETRA
04.07.2016	15:34:16	Buy	93	46.40	4,315.20	XETRA
04.07.2016	15:34:16	Buy	163	46.40	7,563.20	XETRA
04.07.2016	15:34:04	Buy	120	46.41	5,568.60	XETRA
04.07.2016	15:34:04	Buy	67	46.41	3,109.14	XETRA
04.07.2016	15:34:04	Buy	86	46.41	3,990.83	XETRA
04.07.2016	15:34:04	Buy	68	46.41	3,155.54	XETRA
04.07.2016	15:33:55	Buy	58	46.43	2,692.65	XETRA
04.07.2016	15:33:55	Buy	92	46.43	4,271.10	XETRA
04.07.2016	15:33:55	Buy	130	46.43	6,035.25	XETRA
04.07.2016	15:33:55	Buy	64	46.43	2,971.20	XETRA
04.07.2016	15:33:55	Buy	82	46.43	3,806.85	XETRA
04.07.2016	15:33:55	Buy	81	46.43	3,760.43	XETRA
04.07.2016	15:33:55	Buy	79	46.43	3,667.58	XETRA
04.07.2016	15:33:55	Buy	4	46.43	185.70	XETRA
04.07.2016	15:33:55	Buy	56	46.43	2,599.80	XETRA
04.07.2016	15:31:45	Buy	56	46.40	2,598.40	XETRA
04.07.2016	15:30:05	Buy	135	46.39	6,262.65	XETRA
04.07.2016	15:30:04	Buy	32	46.40	1,484.80	XETRA
04.07.2016	15:30:04	Buy	32	46.40	1,484.80	XETRA
04.07.2016	15:30:04	Buy	41	46.40	1,902.40	XETRA
04.07.2016	15:30:04	Buy	17	46.40	788.80	XETRA
04.07.2016	15:30:04	Buy	50	46.40	2,320.00	XETRA
04.07.2016	15:29:57	Buy	40	46.40	1,856.00	XETRA
04.07.2016	15:29:55	Buy	78	46.40	3,619.20	XETRA
04.07.2016	15:25:12	Buy	25	46.29	1,157.25	XETRA
04.07.2016	15:25:10	Buy	71	46.29	3,286.59	XETRA
04.07.2016	15:25:10	Buy	88	46.30	4,073.96	XETRA
04.07.2016	15:25:10	Buy	62	46.30	2,870.29	XETRA
04.07.2016	15:25:10	Buy	71	46.29	3,286.59	XETRA
04.07.2016	15:25:09	Buy	21	46.30	972.20	XETRA
04.07.2016	15:25:09	Buy	67	46.30	3,101.77	XETRA
04.07.2016	15:25:09	Buy	182	46.30	8,425.69	XETRA
04.07.2016	15:25:09	Buy	22	46.30	1,018.49	XETRA
04.07.2016	15:24:31	Buy	45	46.27	2,082.15	XETRA
04.07.2016	15:17:43	Buy	98	46.20	4,527.11	XETRA
04.07.2016	15:17:43	Buy	68	46.20	3,141.26	XETRA
04.07.2016	15:17:43	Buy	174	46.20	8,037.93	XETRA
04.07.2016	15:17:43	Buy	39	46.20	1,801.61	XETRA
04.07.2016	15:17:43	Buy	69	46.20	3,187.46	XETRA
04.07.2016	15:17:43	Buy	27	46.20	1,247.27	XETRA
04.07.2016	15:17:43	Buy	56	46.20	2,586.92	XETRA
04.07.2016	15:17:41	Buy	45	46.21	2,079.45	XETRA
04.07.2016	15:17:41	Buy	69	46.21	3,188.49	XETRA
04.07.2016	15:17:41	Buy	65	46.21	3,003.65	XETRA
04.07.2016	15:17:41	Buy	67	46.21	3,096.07	XETRA
04.07.2016	15:17:41	Buy	11	46.21	508.31	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
04.07.2016	15:17:41	Buy	49	46.21	2,264.29	XETRA
04.07.2016	15:17:41	Buy	41	46.21	1,894.61	XETRA
04.07.2016	15:17:41	Buy	69	46.21	3,188.49	XETRA
04.07.2016	15:17:41	Buy	179	46.21	8,271.59	XETRA
04.07.2016	15:17:41	Buy	63	46.21	2,911.23	XETRA
04.07.2016	15:17:41	Buy	19	46.21	877.99	XETRA
04.07.2016	15:17:41	Buy	45	46.21	2,079.45	XETRA
04.07.2016	15:09:17	Buy	65	46.04	2,992.60	XETRA
04.07.2016	15:09:17	Buy	52	46.04	2,394.08	XETRA
04.07.2016	15:07:12	Buy	79	46.05	3,637.95	XETRA
04.07.2016	15:07:12	Buy	56	46.05	2,578.80	XETRA
04.07.2016	15:07:12	Buy	68	46.05	3,131.40	XETRA
04.07.2016	15:06:55	Buy	65	46.06	2,993.58	XETRA
04.07.2016	15:03:45	Buy	36	46.07	1,658.34	XETRA
04.07.2016	15:03:45	Buy	93	46.07	4,284.05	XETRA
04.07.2016	15:03:45	Buy	22	46.07	1,013.43	XETRA
04.07.2016	15:03:45	Buy	43	46.07	1,980.80	XETRA
04.07.2016	15:03:44	Buy	23	46.07	1,059.50	XETRA
04.07.2016	15:03:25	Buy	101	46.10	4,656.10	XETRA
04.07.2016	15:03:25	Buy	68	46.10	3,134.80	XETRA
04.07.2016	15:03:14	Buy	62	46.12	2,859.13	XETRA
04.07.2016	15:03:14	Buy	68	46.12	3,135.82	XETRA
04.07.2016	15:03:14	Buy	56	46.12	2,582.44	XETRA
04.07.2016	15:03:14	Buy	69	46.12	3,181.94	XETRA
04.07.2016	15:03:14	Buy	69	46.12	3,181.94	XETRA
04.07.2016	15:03:14	Buy	87	46.12	4,012.01	XETRA
04.07.2016	14:59:23	Buy	25	46.08	1,151.88	XETRA
04.07.2016	14:59:23	Buy	71	46.08	3,271.33	XETRA
04.07.2016	14:59:19	Buy	56	46.13	2,583.00	XETRA
04.07.2016	14:59:19	Buy	98	46.13	4,520.25	XETRA
04.07.2016	14:59:19	Buy	69	46.13	3,182.63	XETRA
04.07.2016	14:59:19	Buy	56	46.13	2,583.00	XETRA
04.07.2016	14:59:19	Buy	35	46.13	1,614.38	XETRA
04.07.2016	14:59:19	Buy	32	46.13	1,476.00	XETRA
04.07.2016	14:58:08	Buy	7	46.13	322.88	XETRA
04.07.2016	14:58:08	Buy	67	46.13	3,090.38	XETRA
04.07.2016	14:58:03	Buy	28	46.13	1,291.64	XETRA
04.07.2016	14:58:03	Buy	70	46.13	3,229.10	XETRA
04.07.2016	14:58:03	Buy	64	46.13	2,952.32	XETRA
04.07.2016	14:58:03	Buy	57	46.13	2,629.41	XETRA
04.07.2016	14:58:03	Buy	7	46.13	322.91	XETRA
04.07.2016	14:58:03	Buy	66	46.13	3,044.58	XETRA
04.07.2016	14:57:43	Buy	30	46.13	1,383.90	XETRA
04.07.2016	14:57:24	Buy	66	46.14	3,044.91	XETRA
04.07.2016	14:56:51	Buy	69	46.17	3,185.39	XETRA
04.07.2016	14:56:51	Buy	63	46.17	2,908.40	XETRA
04.07.2016	14:56:51	Buy	56	46.17	2,585.24	XETRA
04.07.2016	14:56:51	Buy	69	46.17	3,185.39	XETRA
04.07.2016	14:56:51	Buy	56	46.17	2,585.24	XETRA
04.07.2016	14:56:51	Buy	77	46.17	3,554.71	XETRA
04.07.2016	14:55:11	Buy	58	46.20	2,679.31	XETRA
04.07.2016	14:55:11	Buy	22	46.20	1,016.29	XETRA
04.07.2016	14:55:11	Buy	61	46.20	2,817.90	XETRA
04.07.2016	14:55:11	Buy	70	46.20	3,233.65	XETRA
04.07.2016	14:55:11	Buy	89	46.20	4,111.36	XETRA
04.07.2016	14:55:11	Buy	43	46.20	1,986.39	XETRA
04.07.2016	14:55:11	Buy	4	46.20	184.78	XETRA
04.07.2016	14:55:11	Buy	64	46.20	2,956.48	XETRA
04.07.2016	14:54:04	Buy	58	46.20	2,679.31	XETRA
04.07.2016	14:54:04	Buy	58	46.20	2,679.31	XETRA
04.07.2016	14:48:58	Buy	65	46.15	2,999.43	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
04.07.2016	14:48:43	Buy	55	46.17	2,539.08	XETRA
04.07.2016	14:48:43	Buy	86	46.17	3,970.19	XETRA
04.07.2016	14:48:43	Buy	63	46.17	2,908.40	XETRA
04.07.2016	14:48:43	Buy	17	46.17	784.81	XETRA
04.07.2016	14:48:41	Buy	57	46.17	2,631.69	XETRA
04.07.2016	14:48:41	Buy	56	46.17	2,585.52	XETRA
04.07.2016	14:48:41	Buy	55	46.17	2,539.35	XETRA
04.07.2016	14:48:41	Buy	79	46.17	3,647.43	XETRA
04.07.2016	14:48:31	Buy	55	46.17	2,539.35	XETRA
04.07.2016	14:48:31	Buy	36	46.17	1,662.12	XETRA
04.07.2016	14:48:30	Buy	46	46.17	2,123.82	XETRA
04.07.2016	14:48:30	Buy	91	46.17	4,201.47	XETRA
04.07.2016	14:47:56	Buy	42	46.20	1,940.19	XETRA
04.07.2016	14:47:56	Buy	59	46.20	2,725.51	XETRA
04.07.2016	14:47:56	Buy	98	46.20	4,527.11	XETRA
04.07.2016	14:47:56	Buy	64	46.20	2,956.48	XETRA
04.07.2016	14:47:56	Buy	35	46.20	1,616.83	XETRA
04.07.2016	14:47:56	Buy	65	46.20	3,002.68	XETRA
04.07.2016	14:47:56	Buy	18	46.20	831.51	XETRA
04.07.2016	14:47:46	Buy	88	46.20	4,065.16	XETRA
04.07.2016	14:47:46	Buy	29	46.20	1,339.66	XETRA
04.07.2016	14:45:54	Buy	46	46.20	2,124.97	XETRA
04.07.2016	14:45:54	Buy	66	46.20	3,048.87	XETRA
04.07.2016	14:45:54	Buy	4	46.20	184.78	XETRA
04.07.2016	14:45:29	Buy	19	46.20	877.71	XETRA
04.07.2016	14:45:29	Buy	61	46.20	2,817.90	XETRA
04.07.2016	14:44:58	Buy	87	46.23	4,022.01	XETRA
04.07.2016	14:44:58	Buy	101	46.23	4,669.23	XETRA
04.07.2016	14:44:58	Buy	20	46.23	924.60	XETRA
04.07.2016	14:44:05	Buy	63	46.26	2,914.38	XETRA
04.07.2016	14:44:05	Buy	21	46.26	971.46	XETRA
04.07.2016	14:44:05	Buy	68	46.26	3,145.68	XETRA
04.07.2016	14:44:05	Buy	67	46.26	3,099.42	XETRA
04.07.2016	14:44:05	Buy	104	46.26	4,811.04	XETRA
04.07.2016	14:42:24	Buy	3	46.26	138.78	XETRA
04.07.2016	14:42:24	Buy	63	46.27	2,914.70	XETRA
04.07.2016	14:42:24	Buy	58	46.26	2,683.08	XETRA
04.07.2016	14:42:24	Buy	44	46.26	2,035.44	XETRA
04.07.2016	14:42:24	Buy	103	46.26	4,764.78	XETRA
04.07.2016	14:42:24	Buy	65	46.26	3,006.90	XETRA
04.07.2016	14:42:24	Buy	83	46.26	3,839.58	XETRA
04.07.2016	14:42:24	Buy	76	46.26	3,515.76	XETRA
04.07.2016	14:39:12	Buy	57	46.26	2,636.54	XETRA
04.07.2016	14:39:12	Buy	68	46.26	3,145.34	XETRA
04.07.2016	14:39:12	Buy	65	46.26	3,006.58	XETRA
04.07.2016	14:39:12	Buy	37	46.26	1,711.44	XETRA
04.07.2016	14:39:12	Buy	97	46.26	4,486.74	XETRA
04.07.2016	14:39:12	Buy	68	46.26	3,145.34	XETRA
04.07.2016	14:39:12	Buy	64	46.26	2,960.32	XETRA
04.07.2016	14:37:57	Buy	57	46.26	2,636.54	XETRA
04.07.2016	14:37:12	Buy	68	46.25	3,145.00	XETRA
04.07.2016	14:37:12	Buy	49	46.25	2,266.25	XETRA
04.07.2016	14:30:29	Buy	56	46.22	2,588.32	XETRA
04.07.2016	14:30:29	Buy	58	46.21	2,680.18	XETRA
04.07.2016	14:30:29	Buy	102	46.22	4,714.44	XETRA
04.07.2016	14:30:29	Buy	8	46.22	369.76	XETRA
04.07.2016	14:30:29	Buy	63	46.22	2,911.86	XETRA
04.07.2016	14:30:29	Buy	8	46.22	369.76	XETRA
04.07.2016	14:30:29	Buy	79	46.22	3,651.38	XETRA
04.07.2016	14:30:26	Buy	57	46.22	2,634.54	XETRA
04.07.2016	14:30:25	Buy	79	46.23	3,652.17	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
04.07.2016	14:30:25	Buy	87	46.23	4,022.01	XETRA
04.07.2016	14:30:25	Buy	60	46.23	2,773.80	XETRA
04.07.2016	14:26:06	Buy	19	46.20	877.80	XETRA
04.07.2016	14:26:06	Buy	37	46.20	1,709.40	XETRA
04.07.2016	14:26:06	Buy	60	46.20	2,772.00	XETRA
04.07.2016	14:26:06	Buy	32	46.20	1,478.40	XETRA
04.07.2016	14:26:06	Buy	97	46.20	4,481.40	XETRA
04.07.2016	14:26:06	Buy	86	46.20	3,973.20	XETRA
04.07.2016	14:26:06	Buy	35	46.20	1,617.00	XETRA
04.07.2016	14:26:06	Buy	62	46.20	2,864.40	XETRA
04.07.2016	14:20:35	Buy	66	46.04	3,038.31	XETRA
04.07.2016	14:20:21	Buy	66	46.04	3,038.64	XETRA
04.07.2016	14:19:40	Buy	68	46.07	3,132.42	XETRA
04.07.2016	14:19:40	Buy	56	46.07	2,579.64	XETRA
04.07.2016	14:19:40	Buy	32	46.07	1,474.08	XETRA
04.07.2016	14:19:40	Buy	57	46.07	2,625.71	XETRA
04.07.2016	14:19:40	Buy	18	46.07	829.17	XETRA
04.07.2016	14:19:40	Buy	59	46.07	2,717.84	XETRA
04.07.2016	14:19:40	Buy	40	46.07	1,842.60	XETRA
04.07.2016	14:19:40	Buy	59	46.07	2,717.84	XETRA
04.07.2016	14:18:21	Buy	12	46.08	552.90	XETRA
04.07.2016	14:18:21	Buy	75	46.08	3,455.63	XETRA
04.07.2016	14:18:12	Buy	65	46.08	2,995.20	XETRA
04.07.2016	14:17:06	Buy	67	46.10	3,088.70	XETRA
04.07.2016	14:17:06	Buy	64	46.10	2,950.40	XETRA
04.07.2016	14:17:06	Buy	52	46.10	2,397.20	XETRA
04.07.2016	14:17:06	Buy	61	46.10	2,812.10	XETRA
04.07.2016	14:17:06	Buy	8	46.10	368.80	XETRA
04.07.2016	14:17:06	Buy	51	46.10	2,351.10	XETRA
04.07.2016	14:14:24	Buy	42	46.10	1,936.20	XETRA
04.07.2016	14:14:24	Buy	2	46.10	92.20	XETRA
04.07.2016	14:14:24	Buy	84	46.10	3,872.40	XETRA
04.07.2016	14:14:21	Buy	102	46.14	4,705.77	XETRA
04.07.2016	14:14:21	Buy	65	46.14	2,998.78	XETRA
04.07.2016	14:14:20	Buy	7	46.14	322.95	XETRA
04.07.2016	14:14:20	Buy	61	46.14	2,814.24	XETRA
04.07.2016	14:14:20	Buy	52	46.14	2,399.02	XETRA
04.07.2016	14:14:20	Buy	68	46.14	3,137.18	XETRA
04.07.2016	14:14:18	Buy	56	46.15	2,584.40	XETRA
04.07.2016	14:14:18	Buy	4	46.15	184.60	XETRA
04.07.2016	14:14:18	Buy	57	46.15	2,630.55	XETRA
04.07.2016	14:14:18	Buy	66	46.15	3,045.90	XETRA
04.07.2016	14:14:18	Buy	62	46.15	2,861.30	XETRA
04.07.2016	14:14:18	Buy	63	46.15	2,907.45	XETRA
04.07.2016	14:14:18	Buy	69	46.15	3,184.35	XETRA
04.07.2016	14:14:18	Buy	66	46.15	3,045.90	XETRA
04.07.2016	14:13:29	Buy	11	46.15	507.65	XETRA
04.07.2016	14:13:16	Buy	48	46.15	2,215.20	XETRA
04.07.2016	14:12:16	Buy	29	46.15	1,338.35	XETRA
04.07.2016	14:11:39	Buy	20	46.15	923.00	XETRA
04.07.2016	14:11:39	Buy	4	46.15	184.60	XETRA
04.07.2016	14:11:09	Buy	22	46.15	1,015.30	XETRA
04.07.2016	14:10:41	Buy	22	46.15	1,015.30	XETRA
04.07.2016	14:08:01	Buy	67	46.16	3,092.72	XETRA
04.07.2016	14:08:01	Buy	77	46.16	3,554.32	XETRA
04.07.2016	14:08:01	Buy	75	46.16	3,462.00	XETRA
04.07.2016	14:08:01	Buy	65	46.16	3,000.40	XETRA
04.07.2016	14:08:01	Buy	56	46.16	2,584.96	XETRA
04.07.2016	14:08:01	Buy	14	46.16	646.24	XETRA
04.07.2016	14:08:01	Buy	44	46.16	2,031.04	XETRA
04.07.2016	14:08:01	Buy	21	46.16	969.36	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
04.07.2016	14:00:16	Buy	34	46.10	1,567.40	XETRA
04.07.2016	14:00:12	Buy	7	46.10	322.70	XETRA
04.07.2016	14:00:12	Buy	24	46.10	1,106.40	XETRA
04.07.2016	14:00:06	Buy	44	46.10	2,028.40	XETRA
04.07.2016	14:00:06	Buy	65	46.10	2,996.50	XETRA
04.07.2016	14:00:02	Buy	15	46.10	691.50	XETRA
04.07.2016	14:00:02	Buy	63	46.13	2,905.88	XETRA
04.07.2016	13:59:11	Buy	55	46.14	2,537.43	XETRA
04.07.2016	13:59:11	Buy	56	46.14	2,583.56	XETRA
04.07.2016	13:59:11	Buy	62	46.14	2,860.37	XETRA
04.07.2016	13:59:11	Buy	2	46.14	92.27	XETRA
04.07.2016	13:59:11	Buy	21	46.14	968.84	XETRA
04.07.2016	13:58:45	Buy	40	46.14	1,845.40	XETRA
04.07.2016	13:58:45	Buy	4	46.14	184.54	XETRA
04.07.2016	13:58:45	Buy	72	46.14	3,321.72	XETRA
04.07.2016	13:57:59	Buy	59	46.16	2,723.15	XETRA
04.07.2016	13:57:59	Buy	59	46.16	2,723.15	XETRA
04.07.2016	13:57:59	Buy	66	46.16	3,046.23	XETRA
04.07.2016	13:57:57	Buy	3	46.16	138.47	XETRA
04.07.2016	13:57:57	Buy	69	46.16	3,184.70	XETRA
04.07.2016	13:57:57	Buy	32	46.16	1,476.96	XETRA
04.07.2016	13:57:57	Buy	3	46.16	138.47	XETRA
04.07.2016	13:57:57	Buy	40	46.16	1,846.20	XETRA
04.07.2016	13:54:42	Buy	65	46.17	3,001.05	XETRA
04.07.2016	13:54:42	Buy	14	46.17	646.38	XETRA
04.07.2016	13:53:50	Buy	12	46.17	553.98	XETRA
04.07.2016	13:53:46	Buy	61	46.18	2,816.68	XETRA
04.07.2016	13:53:46	Buy	57	46.19	2,632.55	XETRA
04.07.2016	13:53:46	Buy	83	46.19	3,833.36	XETRA
04.07.2016	13:53:46	Buy	16	46.19	738.96	XETRA
04.07.2016	13:53:38	Buy	22	46.20	1,016.40	XETRA
04.07.2016	13:53:38	Buy	68	46.20	3,141.60	XETRA
04.07.2016	13:53:38	Buy	67	46.20	3,095.40	XETRA
04.07.2016	13:53:38	Buy	43	46.20	1,986.60	XETRA
04.07.2016	13:53:38	Buy	35	46.20	1,617.00	XETRA
04.07.2016	13:53:38	Buy	18	46.20	831.60	XETRA
04.07.2016	13:53:38	Buy	21	46.20	970.20	XETRA
04.07.2016	13:49:21	Buy	63	46.19	2,909.66	XETRA
04.07.2016	13:49:21	Buy	70	46.19	3,232.95	XETRA
04.07.2016	13:49:21	Buy	57	46.19	2,632.55	XETRA
04.07.2016	13:49:21	Buy	15	46.19	692.78	XETRA
04.07.2016	13:48:09	Buy	61	46.21	2,818.51	XETRA
04.07.2016	13:48:09	Buy	61	46.21	2,818.51	XETRA
04.07.2016	13:48:09	Buy	59	46.21	2,726.10	XETRA
04.07.2016	13:48:09	Buy	66	46.21	3,049.53	XETRA
04.07.2016	13:48:09	Buy	21	46.21	970.31	XETRA
04.07.2016	13:48:09	Buy	79	46.21	3,650.20	XETRA
04.07.2016	13:47:12	Buy	95	46.21	4,389.95	XETRA
04.07.2016	13:47:10	Buy	96	46.22	4,437.12	XETRA
04.07.2016	13:47:10	Buy	68	46.22	3,142.96	XETRA
04.07.2016	13:47:10	Buy	24	46.22	1,109.28	XETRA
04.07.2016	13:47:10	Buy	66	46.22	3,050.52	XETRA
04.07.2016	13:47:10	Buy	67	46.22	3,096.74	XETRA
04.07.2016	13:47:10	Buy	34	46.22	1,571.48	XETRA
04.07.2016	13:43:18	Buy	11	46.18	507.98	XETRA
04.07.2016	13:43:18	Buy	25	46.18	1,154.50	XETRA
04.07.2016	13:43:18	Buy	59	46.18	2,724.62	XETRA
04.07.2016	13:43:18	Buy	57	46.18	2,632.26	XETRA
04.07.2016	13:43:18	Buy	45	46.18	2,078.10	XETRA
04.07.2016	13:43:18	Buy	73	46.18	3,371.14	XETRA
04.07.2016	13:42:12	Buy	62	46.18	2,863.16	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
04.07.2016	13:42:12	Buy	21	46.18	969.78	XETRA
04.07.2016	13:39:51	Buy	58	46.18	2,678.44	XETRA
04.07.2016	13:39:51	Buy	22	46.18	1,015.96	XETRA
04.07.2016	13:39:51	Buy	75	46.18	3,463.50	XETRA
04.07.2016	13:39:51	Buy	59	46.18	2,724.62	XETRA
04.07.2016	13:39:51	Buy	57	46.18	2,632.26	XETRA
04.07.2016	13:39:46	Buy	16	46.18	738.88	XETRA
04.07.2016	13:39:46	Buy	61	46.18	2,816.98	XETRA
04.07.2016	13:39:46	Buy	57	46.18	2,632.26	XETRA
04.07.2016	13:39:46	Buy	42	46.18	1,939.56	XETRA
04.07.2016	13:39:46	Buy	58	46.18	2,678.44	XETRA
04.07.2016	13:37:37	Buy	56	46.20	2,587.20	XETRA
04.07.2016	13:37:36	Buy	120	46.21	5,545.20	XETRA
04.07.2016	13:37:36	Buy	32	46.21	1,478.72	XETRA
04.07.2016	13:37:36	Buy	33	46.21	1,524.93	XETRA
04.07.2016	13:37:36	Buy	59	46.21	2,726.39	XETRA
04.07.2016	13:37:36	Buy	34	46.21	1,571.14	XETRA
04.07.2016	13:36:57	Buy	171	46.21	7,901.91	XETRA
04.07.2016	13:36:57	Buy	30	46.21	1,386.30	XETRA
04.07.2016	13:36:56	Buy	46	46.21	2,125.66	XETRA
04.07.2016	13:36:56	Buy	24	46.21	1,109.04	XETRA
04.07.2016	13:36:56	Buy	65	46.21	3,003.65	XETRA
04.07.2016	13:36:54	Buy	32	46.21	1,478.72	XETRA
04.07.2016	13:36:54	Buy	20	46.21	924.20	XETRA
04.07.2016	13:36:54	Buy	35	46.21	1,617.35	XETRA
04.07.2016	13:36:54	Buy	36	46.21	1,663.56	XETRA
04.07.2016	13:36:54	Buy	28	46.21	1,293.88	XETRA
04.07.2016	13:36:54	Buy	23	46.21	1,062.83	XETRA
04.07.2016	13:36:54	Buy	59	46.21	2,726.39	XETRA
04.07.2016	13:36:54	Buy	40	46.21	1,848.40	XETRA
04.07.2016	13:36:54	Buy	68	46.21	3,142.28	XETRA
04.07.2016	13:36:54	Buy	62	46.21	2,865.02	XETRA
04.07.2016	13:36:54	Buy	59	46.21	2,726.39	XETRA
04.07.2016	13:36:54	Buy	36	46.21	1,663.56	XETRA
04.07.2016	13:36:41	Buy	12	46.21	554.52	XETRA
04.07.2016	13:36:20	Buy	9	46.21	415.89	XETRA
04.07.2016	13:36:20	Buy	3	46.21	138.63	XETRA
04.07.2016	13:35:58	Buy	26	46.21	1,201.46	XETRA
04.07.2016	13:35:58	Buy	26	46.21	1,201.46	XETRA
04.07.2016	13:35:09	Buy	3	46.21	138.63	XETRA
04.07.2016	13:35:09	Buy	17	46.21	785.57	XETRA
04.07.2016	13:35:09	Buy	13	46.21	600.73	XETRA
04.07.2016	13:35:09	Buy	40	46.21	1,848.40	XETRA
04.07.2016	13:35:09	Buy	50	46.21	2,310.50	XETRA
04.07.2016	13:35:09	Buy	64	46.21	2,957.44	XETRA
04.07.2016	13:33:36	Buy	34	46.21	1,571.14	XETRA
04.07.2016	13:33:36	Buy	54	46.23	2,496.42	XETRA
04.07.2016	13:33:36	Buy	68	46.23	3,143.64	XETRA
04.07.2016	13:33:34	Buy	65	46.23	3,004.95	XETRA
04.07.2016	13:33:34	Buy	1	46.23	46.23	XETRA
04.07.2016	13:33:34	Buy	15	46.23	693.45	XETRA
04.07.2016	13:33:33	Buy	16	46.23	739.68	XETRA
04.07.2016	13:33:33	Buy	24	46.23	1,109.52	XETRA
04.07.2016	13:33:33	Buy	58	46.23	2,681.34	XETRA
04.07.2016	13:33:32	Buy	16	46.23	739.68	XETRA
04.07.2016	13:33:32	Buy	43	46.23	1,987.89	XETRA
04.07.2016	13:33:26	Buy	8	46.23	369.84	XETRA
04.07.2016	13:33:14	Buy	100	46.27	4,627.00	XETRA
04.07.2016	13:33:14	Buy	88	46.27	4,071.76	XETRA
04.07.2016	13:33:02	Buy	56	46.28	2,591.40	XETRA
04.07.2016	13:33:02	Buy	45	46.28	2,082.38	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
04.07.2016	13:33:02	Buy	23	46.28	1,064.33	XETRA
04.07.2016	13:33:02	Buy	37	46.28	1,712.18	XETRA
04.07.2016	13:33:02	Buy	7	46.28	323.93	XETRA
04.07.2016	13:33:02	Buy	89	46.28	4,118.48	XETRA
04.07.2016	13:33:02	Buy	20	46.28	925.50	XETRA
04.07.2016	13:33:02	Buy	9	46.28	416.48	XETRA
04.07.2016	13:33:02	Buy	37	46.28	1,712.18	XETRA
04.07.2016	13:31:53	Buy	32	46.28	1,480.80	XETRA
04.07.2016	13:30:55	Buy	13	46.28	601.58	XETRA
04.07.2016	13:30:15	Buy	65	46.28	3,008.20	XETRA
04.07.2016	13:30:15	Buy	57	46.28	2,637.96	XETRA
04.07.2016	13:30:15	Buy	14	46.28	647.92	XETRA
04.07.2016	13:30:15	Buy	76	46.28	3,517.28	XETRA
04.07.2016	13:30:00	Buy	11	46.28	509.08	XETRA
04.07.2016	13:28:41	Buy	1	46.28	46.28	XETRA
04.07.2016	13:28:41	Buy	12	46.28	555.36	XETRA
04.07.2016	13:27:38	Buy	20	46.28	925.60	XETRA
04.07.2016	13:27:22	Buy	79	46.28	3,656.12	XETRA
04.07.2016	13:27:18	Buy	67	46.31	3,102.77	XETRA
04.07.2016	13:27:18	Buy	19	46.31	879.89	XETRA
04.07.2016	13:27:18	Buy	49	46.31	2,269.19	XETRA
04.07.2016	13:27:18	Buy	60	46.31	2,778.60	XETRA
04.07.2016	13:27:18	Buy	69	46.31	3,195.39	XETRA
04.07.2016	13:26:51	Buy	65	46.32	3,010.48	XETRA
04.07.2016	13:26:51	Buy	57	46.32	2,639.96	XETRA
04.07.2016	13:26:51	Buy	68	46.32	3,149.76	XETRA
04.07.2016	13:26:51	Buy	42	46.32	1,945.44	XETRA
04.07.2016	13:26:51	Buy	27	46.32	1,250.64	XETRA
04.07.2016	13:26:51	Buy	114	46.33	5,281.62	XETRA
04.07.2016	13:20:22	Buy	69	46.35	3,198.15	XETRA
04.07.2016	13:20:22	Buy	69	46.35	3,198.15	XETRA
04.07.2016	13:20:22	Buy	66	46.35	3,059.10	XETRA
04.07.2016	13:20:22	Buy	31	46.35	1,436.85	XETRA
04.07.2016	13:20:22	Buy	77	46.35	3,568.57	XETRA
04.07.2016	13:20:22	Buy	29	46.35	1,344.15	XETRA
04.07.2016	13:16:37	Buy	97	46.29	4,490.13	XETRA
04.07.2016	13:16:37	Buy	30	46.29	1,388.70	XETRA
04.07.2016	13:16:37	Buy	116	46.29	5,369.64	XETRA
04.07.2016	13:16:21	Buy	66	46.30	3,055.80	XETRA
04.07.2016	13:16:21	Buy	59	46.30	2,731.70	XETRA
04.07.2016	13:16:21	Buy	67	46.30	3,102.10	XETRA
04.07.2016	13:15:46	Buy	62	46.37	2,874.94	XETRA
04.07.2016	13:15:46	Buy	65	46.37	3,014.05	XETRA
04.07.2016	13:15:46	Buy	9	46.37	417.33	XETRA
04.07.2016	13:15:46	Buy	61	46.37	2,828.57	XETRA
04.07.2016	13:15:46	Buy	64	46.37	2,967.68	XETRA
04.07.2016	13:15:46	Buy	100	46.37	4,637.00	XETRA
04.07.2016	13:15:46	Buy	42	46.37	1,947.54	XETRA
04.07.2016	13:15:46	Buy	60	46.37	2,782.20	XETRA
04.07.2016	13:15:46	Buy	31	46.37	1,437.47	XETRA
04.07.2016	13:15:46	Buy	14	46.37	649.18	XETRA
04.07.2016	13:15:46	Buy	31	46.37	1,437.47	XETRA
04.07.2016	13:02:04	Buy	61	46.36	2,827.66	XETRA
04.07.2016	13:02:04	Buy	45	46.37	2,086.65	XETRA
04.07.2016	13:02:03	Buy	62	46.38	2,875.25	XETRA
04.07.2016	13:02:03	Buy	21	46.37	973.77	XETRA
04.07.2016	13:02:03	Buy	59	46.38	2,736.13	XETRA
04.07.2016	13:02:03	Buy	56	46.38	2,597.00	XETRA
04.07.2016	13:02:03	Buy	63	46.38	2,921.63	XETRA
04.07.2016	12:59:37	Buy	65	46.38	3,014.70	XETRA
04.07.2016	12:59:37	Buy	6	46.38	278.28	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
04.07.2016	12:59:37	Buy	56	46.38	2,597.28	XETRA
04.07.2016	12:59:37	Buy	63	46.38	2,921.94	XETRA
04.07.2016	12:59:37	Buy	59	46.38	2,736.42	XETRA
04.07.2016	12:58:23	Buy	56	46.43	2,600.08	XETRA
04.07.2016	12:58:23	Buy	60	46.43	2,785.80	XETRA
04.07.2016	12:58:23	Buy	58	46.43	2,692.94	XETRA
04.07.2016	12:58:23	Buy	26	46.43	1,207.18	XETRA
04.07.2016	12:58:23	Buy	90	46.43	4,178.70	XETRA
04.07.2016	12:58:23	Buy	65	46.43	3,017.95	XETRA
04.07.2016	12:58:23	Buy	72	46.43	3,342.96	XETRA
04.07.2016	12:54:42	Buy	62	46.43	2,878.66	XETRA
04.07.2016	12:51:45	Buy	67	46.47	3,113.16	XETRA
04.07.2016	12:51:45	Buy	83	46.47	3,856.60	XETRA
04.07.2016	12:51:45	Buy	3	46.47	139.40	XETRA
04.07.2016	12:51:45	Buy	56	46.47	2,602.04	XETRA
04.07.2016	12:51:45	Buy	107	46.47	4,971.76	XETRA
04.07.2016	12:51:45	Buy	9	46.47	418.19	XETRA
04.07.2016	12:51:45	Buy	58	46.47	2,694.97	XETRA
04.07.2016	12:51:39	Buy	12	46.47	557.58	XETRA
04.07.2016	12:51:24	Buy	36	46.47	1,672.74	XETRA
04.07.2016	12:50:38	Buy	16	46.47	743.44	XETRA
04.07.2016	12:50:38	Buy	8	46.47	371.72	XETRA
04.07.2016	12:50:20	Buy	85	46.47	3,949.53	XETRA
04.07.2016	12:48:05	Buy	62	46.46	2,880.52	XETRA
04.07.2016	12:48:00	Buy	30	46.46	1,393.80	XETRA
04.07.2016	12:48:00	Buy	62	46.46	2,880.52	XETRA
04.07.2016	12:48:00	Buy	35	46.46	1,626.10	XETRA
04.07.2016	12:48:00	Buy	59	46.46	2,741.14	XETRA
04.07.2016	12:48:00	Buy	68	46.46	3,159.28	XETRA
04.07.2016	12:44:54	Buy	68	46.46	3,158.94	XETRA
04.07.2016	12:43:35	Buy	59	46.48	2,742.32	XETRA
04.07.2016	12:43:35	Buy	60	46.48	2,788.80	XETRA
04.07.2016	12:43:35	Buy	62	46.48	2,881.76	XETRA
04.07.2016	12:43:35	Buy	35	46.48	1,626.80	XETRA
04.07.2016	12:43:35	Buy	62	46.48	2,881.76	XETRA
04.07.2016	12:43:35	Buy	66	46.48	3,067.68	XETRA
04.07.2016	12:43:35	Buy	23	46.48	1,069.04	XETRA
04.07.2016	12:43:35	Buy	71	46.48	3,300.08	XETRA
04.07.2016	12:43:35	Buy	50	46.48	2,324.00	XETRA
04.07.2016	12:43:35	Buy	18	46.48	836.64	XETRA
04.07.2016	12:43:13	Buy	16	46.48	743.68	XETRA
04.07.2016	12:42:55	Buy	12	46.47	557.64	XETRA
04.07.2016	12:42:42	Buy	21	46.47	975.87	XETRA
04.07.2016	12:41:09	Buy	19	46.47	882.93	XETRA
04.07.2016	12:40:12	Buy	63	46.47	2,927.61	XETRA
04.07.2016	12:40:12	Buy	57	46.47	2,648.79	XETRA
04.07.2016	12:29:48	Buy	20	46.36	927.10	XETRA
04.07.2016	12:28:14	Buy	70	46.38	3,246.25	XETRA
04.07.2016	12:28:14	Buy	27	46.38	1,252.13	XETRA
04.07.2016	12:28:14	Buy	99	46.38	4,591.13	XETRA
04.07.2016	12:28:14	Buy	67	46.38	3,107.46	XETRA
04.07.2016	12:28:14	Buy	58	46.38	2,690.04	XETRA
04.07.2016	12:26:05	Buy	57	46.41	2,645.09	XETRA
04.07.2016	12:26:05	Buy	57	46.41	2,645.09	XETRA
04.07.2016	12:26:05	Buy	59	46.41	2,737.90	XETRA
04.07.2016	12:26:05	Buy	64	46.41	2,969.92	XETRA
04.07.2016	12:26:05	Buy	61	46.41	2,830.71	XETRA
04.07.2016	12:26:05	Buy	97	46.41	4,501.29	XETRA
04.07.2016	12:25:05	Buy	63	46.41	2,923.52	XETRA
04.07.2016	12:25:05	Buy	49	46.41	2,273.85	XETRA
04.07.2016	12:22:25	Buy	63	46.38	2,921.94	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
04.07.2016	12:22:25	Buy	51	46.38	2,365.38	XETRA
04.07.2016	12:22:25	Buy	65	46.38	3,014.70	XETRA
04.07.2016	12:22:25	Buy	12	46.38	556.56	XETRA
04.07.2016	12:20:59	Buy	59	46.39	2,737.01	XETRA
04.07.2016	12:20:59	Buy	58	46.39	2,690.62	XETRA
04.07.2016	12:20:59	Buy	57	46.39	2,644.23	XETRA
04.07.2016	12:20:59	Buy	66	46.39	3,061.74	XETRA
04.07.2016	12:20:59	Buy	63	46.39	2,922.57	XETRA
04.07.2016	12:20:59	Buy	62	46.39	2,876.18	XETRA
04.07.2016	12:20:59	Buy	8	46.39	371.12	XETRA
04.07.2016	12:20:59	Buy	61	46.39	2,829.79	XETRA
04.07.2016	12:19:27	Buy	64	46.39	2,968.96	XETRA
04.07.2016	12:16:55	Buy	61	46.42	2,831.32	XETRA
04.07.2016	12:16:55	Buy	67	46.42	3,109.81	XETRA
04.07.2016	12:16:55	Buy	62	46.42	2,877.73	XETRA
04.07.2016	12:16:55	Buy	67	46.42	3,109.81	XETRA
04.07.2016	12:16:55	Buy	61	46.42	2,831.32	XETRA
04.07.2016	12:16:55	Buy	41	46.42	1,903.02	XETRA
04.07.2016	12:16:55	Buy	8	46.42	371.32	XETRA
04.07.2016	12:16:55	Buy	63	46.42	2,924.15	XETRA
04.07.2016	12:16:55	Buy	60	46.42	2,784.90	XETRA
04.07.2016	12:16:46	Buy	40	46.42	1,856.60	XETRA
04.07.2016	12:16:46	Buy	60	46.42	2,784.90	XETRA
04.07.2016	12:16:41	Buy	64	46.42	2,970.56	XETRA
04.07.2016	12:16:41	Buy	60	46.42	2,784.90	XETRA
04.07.2016	12:09:44	Buy	18	46.34	834.12	XETRA
04.07.2016	12:09:24	Buy	18	46.34	834.12	XETRA
04.07.2016	12:08:41	Buy	3	46.35	139.05	XETRA
04.07.2016	12:08:41	Buy	66	46.35	3,059.10	XETRA
04.07.2016	12:08:41	Buy	65	46.35	3,012.75	XETRA
04.07.2016	12:08:41	Buy	62	46.35	2,873.70	XETRA
04.07.2016	12:07:23	Buy	51	46.32	2,362.32	XETRA
04.07.2016	12:04:41	Buy	60	46.34	2,780.40	XETRA
04.07.2016	12:04:41	Buy	56	46.34	2,594.76	XETRA
04.07.2016	12:04:36	Buy	64	46.34	2,965.76	XETRA
04.07.2016	12:04:29	Buy	200	46.35	9,270.00	XETRA
04.07.2016	12:04:29	Buy	40	46.35	1,854.00	XETRA
04.07.2016	11:58:53	Buy	68	46.31	3,149.08	XETRA
04.07.2016	11:58:53	Buy	27	46.31	1,250.37	XETRA
04.07.2016	11:58:53	Buy	93	46.31	4,306.83	XETRA
04.07.2016	11:58:53	Buy	56	46.31	2,593.36	XETRA
04.07.2016	11:58:53	Buy	65	46.31	3,010.15	XETRA
04.07.2016	11:58:53	Buy	68	46.31	3,149.08	XETRA
04.07.2016	11:53:17	Buy	25	46.31	1,157.63	XETRA
04.07.2016	11:53:10	Buy	25	46.31	1,157.75	XETRA
04.07.2016	11:53:10	Buy	69	46.31	3,195.39	XETRA
04.07.2016	11:53:10	Buy	68	46.31	3,149.08	XETRA
04.07.2016	11:53:10	Buy	43	46.31	1,991.33	XETRA
04.07.2016	11:44:49	Buy	56	46.28	2,591.40	XETRA
04.07.2016	11:44:49	Buy	80	46.28	3,702.40	XETRA
04.07.2016	11:37:27	Buy	68	46.16	3,138.54	XETRA
04.07.2016	11:37:27	Buy	65	46.16	3,000.08	XETRA
04.07.2016	11:34:17	Buy	68	46.16	3,138.88	XETRA
04.07.2016	11:33:53	Buy	60	46.16	2,769.60	XETRA
04.07.2016	11:32:22	Buy	56	46.22	2,588.04	XETRA
04.07.2016	11:32:22	Buy	35	46.22	1,617.53	XETRA
04.07.2016	11:32:22	Buy	34	46.22	1,571.31	XETRA
04.07.2016	11:30:49	Buy	64	46.25	2,959.68	XETRA
04.07.2016	11:29:07	Buy	65	46.32	3,010.48	XETRA
04.07.2016	11:28:02	Buy	61	46.36	2,827.96	XETRA
04.07.2016	11:27:13	Buy	60	46.40	2,783.70	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
04.07.2016	11:26:57	Buy	67	46.40	3,108.80	XETRA
04.07.2016	11:26:57	Buy	63	46.40	2,923.20	XETRA
04.07.2016	11:26:57	Buy	67	46.40	3,108.80	XETRA
04.07.2016	11:26:57	Buy	56	46.41	2,598.96	XETRA
04.07.2016	11:24:02	Buy	36	46.45	1,672.20	XETRA
04.07.2016	11:24:02	Buy	27	46.45	1,254.15	XETRA
04.07.2016	11:22:00	Buy	66	46.45	3,065.70	XETRA
04.07.2016	11:21:34	Buy	69	46.46	3,205.74	XETRA
04.07.2016	11:21:14	Buy	55	46.47	2,555.85	XETRA
04.07.2016	11:21:14	Buy	8	46.47	371.76	XETRA
04.07.2016	11:21:14	Buy	64	46.47	2,974.08	XETRA
04.07.2016	11:21:14	Buy	49	46.47	2,277.03	XETRA
04.07.2016	11:21:14	Buy	69	46.47	3,206.43	XETRA
04.07.2016	11:21:14	Buy	72	46.47	3,345.84	XETRA
04.07.2016	11:19:21	Buy	69	46.48	3,207.12	XETRA
04.07.2016	11:19:21	Buy	61	46.48	2,835.28	XETRA
04.07.2016	11:19:21	Buy	90	46.48	4,183.20	XETRA
04.07.2016	11:19:21	Buy	17	46.48	790.16	XETRA
04.07.2016	11:18:53	Buy	45	46.48	2,091.60	XETRA
04.07.2016	11:16:12	Buy	64	46.49	2,975.04	XETRA
04.07.2016	11:14:37	Buy	41	46.48	1,905.68	XETRA
04.07.2016	11:10:32	Buy	68	46.50	3,161.66	XETRA
04.07.2016	11:07:34	Buy	58	46.51	2,697.58	XETRA
04.07.2016	11:07:34	Buy	66	46.51	3,069.66	XETRA
04.07.2016	11:07:28	Buy	12	46.51	558.12	XETRA
04.07.2016	11:07:16	Buy	19	46.51	883.69	XETRA
04.07.2016	11:07:15	Buy	26	46.51	1,209.26	XETRA
04.07.2016	11:06:03	Buy	57	46.53	2,652.21	XETRA
04.07.2016	11:03:41	Buy	62	46.58	2,887.65	XETRA
04.07.2016	11:03:36	Buy	65	46.58	3,027.38	XETRA
04.07.2016	11:03:19	Buy	64	46.60	2,982.08	XETRA
04.07.2016	11:03:19	Buy	54	46.60	2,516.13	XETRA
04.07.2016	11:03:19	Buy	58	46.60	2,702.51	XETRA
04.07.2016	11:03:17	Buy	5	46.60	232.98	XETRA
04.07.2016	11:03:16	Buy	337	46.61	15,705.89	XETRA
04.07.2016	11:03:16	Buy	64	46.61	2,982.72	XETRA
04.07.2016	11:03:16	Buy	59	46.61	2,749.70	XETRA
04.07.2016	10:54:48	Buy	40	46.49	1,859.40	XETRA
04.07.2016	10:54:20	Buy	25	46.49	1,162.13	XETRA
04.07.2016	10:53:52	Buy	25	46.49	1,162.25	XETRA
04.07.2016	10:53:08	Buy	55	46.51	2,558.05	XETRA
04.07.2016	10:53:07	Buy	11	46.51	511.61	XETRA
04.07.2016	10:52:56	Buy	64	46.53	2,977.92	XETRA
04.07.2016	10:52:47	Buy	11	46.53	511.83	XETRA
04.07.2016	10:52:47	Buy	10	46.53	465.30	XETRA
04.07.2016	10:52:24	Buy	48	46.53	2,233.44	XETRA
04.07.2016	10:51:37	Buy	10	46.53	465.30	XETRA
04.07.2016	10:51:32	Buy	57	46.54	2,652.50	XETRA
04.07.2016	10:51:32	Buy	32	46.54	1,489.12	XETRA
04.07.2016	10:51:32	Buy	68	46.54	3,164.38	XETRA
04.07.2016	10:51:32	Buy	11	46.54	511.89	XETRA
04.07.2016	10:49:59	Buy	15	46.54	698.03	XETRA
04.07.2016	10:49:30	Buy	67	46.55	3,118.85	XETRA
04.07.2016	10:49:30	Buy	13	46.55	605.15	XETRA
04.07.2016	10:48:18	Buy	87	46.57	4,051.59	XETRA
04.07.2016	10:47:23	Buy	11	46.59	512.44	XETRA
04.07.2016	10:47:23	Buy	32	46.59	1,490.72	XETRA
04.07.2016	10:47:23	Buy	60	46.59	2,795.10	XETRA
04.07.2016	10:47:23	Buy	67	46.59	3,121.20	XETRA
04.07.2016	10:47:23	Buy	58	46.59	2,701.93	XETRA
04.07.2016	10:47:23	Buy	36	46.59	1,677.06	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
04.07.2016	10:47:23	Buy	49	46.59	2,282.67	XETRA
04.07.2016	10:47:23	Buy	1	46.59	46.59	XETRA
04.07.2016	10:46:31	Buy	47	46.59	2,189.50	XETRA
04.07.2016	10:45:39	Buy	40	46.59	1,863.40	XETRA
04.07.2016	10:44:01	Buy	101	46.60	4,706.10	XETRA
04.07.2016	10:43:02	Buy	62	46.64	2,891.37	XETRA
04.07.2016	10:43:02	Buy	7	46.64	326.45	XETRA
04.07.2016	10:43:02	Buy	32	46.64	1,492.32	XETRA
04.07.2016	10:42:54	Buy	50	46.64	2,332.00	XETRA
04.07.2016	10:42:54	Buy	61	46.64	2,845.04	XETRA
04.07.2016	10:42:54	Buy	61	46.64	2,845.04	XETRA
04.07.2016	10:42:54	Buy	10	46.64	466.40	XETRA
04.07.2016	10:42:13	Buy	13	46.64	606.26	XETRA
04.07.2016	10:42:01	Buy	17	46.64	792.80	XETRA
04.07.2016	10:37:45	Buy	10	46.60	466.00	XETRA
04.07.2016	10:36:26	Buy	82	46.59	3,820.38	XETRA
04.07.2016	10:34:29	Buy	29	46.65	1,352.71	XETRA
04.07.2016	10:34:29	Buy	95	46.65	4,431.28	XETRA
04.07.2016	10:33:39	Buy	34	46.65	1,585.93	XETRA
04.07.2016	10:33:39	Buy	59	46.65	2,752.06	XETRA
04.07.2016	10:33:39	Buy	60	46.65	2,798.70	XETRA
04.07.2016	10:33:39	Buy	34	46.65	1,585.93	XETRA
04.07.2016	10:33:39	Buy	69	46.65	3,218.85	XETRA
04.07.2016	10:33:06	Buy	12	46.65	559.80	XETRA
04.07.2016	10:33:06	Buy	84	46.65	3,918.60	XETRA
04.07.2016	10:33:06	Buy	45	46.65	2,099.25	XETRA
04.07.2016	10:31:02	Buy	57	46.65	2,659.05	XETRA
04.07.2016	10:31:02	Buy	24	46.65	1,119.60	XETRA
04.07.2016	10:31:02	Buy	66	46.65	3,078.90	XETRA
04.07.2016	10:31:02	Buy	5	46.65	233.25	XETRA
04.07.2016	10:31:02	Buy	68	46.65	3,172.20	XETRA
04.07.2016	10:31:02	Buy	60	46.65	2,799.00	XETRA
04.07.2016	10:31:02	Buy	56	46.65	2,612.40	XETRA
04.07.2016	10:28:36	Buy	75	46.65	3,498.75	XETRA
04.07.2016	10:28:36	Buy	63	46.65	2,938.95	XETRA
04.07.2016	10:28:36	Buy	135	46.65	6,297.75	XETRA
04.07.2016	10:28:36	Buy	61	46.65	2,845.65	XETRA
04.07.2016	10:28:03	Buy	10	46.67	466.65	XETRA
04.07.2016	10:28:03	Buy	65	46.67	3,033.23	XETRA
04.07.2016	10:28:03	Buy	68	46.67	3,173.22	XETRA
04.07.2016	10:28:03	Buy	56	46.66	2,612.96	XETRA
04.07.2016	10:28:03	Buy	71	46.67	3,313.22	XETRA
04.07.2016	10:28:03	Buy	61	46.67	2,846.57	XETRA
04.07.2016	10:22:24	Buy	44	46.71	2,055.24	XETRA
04.07.2016	10:22:24	Buy	25	46.71	1,167.75	XETRA
04.07.2016	10:22:24	Buy	64	46.73	2,990.40	XETRA
04.07.2016	10:22:24	Buy	98	46.73	4,579.05	XETRA
04.07.2016	10:22:24	Buy	58	46.73	2,710.05	XETRA
04.07.2016	10:20:01	Buy	63	46.73	2,943.99	XETRA
04.07.2016	10:20:01	Buy	67	46.73	3,130.91	XETRA
04.07.2016	10:20:01	Buy	28	46.72	1,308.16	XETRA
04.07.2016	10:20:01	Buy	35	46.73	1,635.38	XETRA
04.07.2016	10:20:01	Buy	69	46.73	3,224.37	XETRA
04.07.2016	10:19:53	Buy	32	46.73	1,495.20	XETRA
04.07.2016	10:19:53	Buy	58	46.73	2,710.34	XETRA
04.07.2016	10:19:51	Buy	41	46.73	1,915.93	XETRA
04.07.2016	10:19:51	Buy	28	46.73	1,308.44	XETRA
04.07.2016	10:18:40	Buy	80	46.69	3,734.80	XETRA
04.07.2016	10:18:40	Buy	71	46.69	3,314.64	XETRA
04.07.2016	10:18:40	Buy	76	46.69	3,548.06	XETRA
04.07.2016	10:18:40	Buy	66	46.69	3,081.21	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
04.07.2016	10:18:40	Buy	56	46.69	2,614.36	XETRA
04.07.2016	10:18:40	Buy	70	46.69	3,267.95	XETRA
04.07.2016	10:13:19	Buy	69	46.66	3,219.54	XETRA
04.07.2016	10:08:17	Buy	64	46.62	2,983.68	XETRA
04.07.2016	10:08:17	Buy	7	46.62	326.34	XETRA
04.07.2016	10:08:17	Buy	61	46.62	2,843.82	XETRA
04.07.2016	10:08:17	Buy	67	46.62	3,123.54	XETRA
04.07.2016	10:08:17	Buy	73	46.62	3,403.26	XETRA
04.07.2016	10:08:17	Buy	85	46.62	3,962.70	XETRA
04.07.2016	10:06:44	Buy	64	46.65	2,985.28	XETRA
04.07.2016	10:05:30	Buy	29	46.62	1,351.84	XETRA
04.07.2016	10:05:30	Buy	12	46.62	559.38	XETRA
04.07.2016	10:05:30	Buy	5	46.62	233.08	XETRA
04.07.2016	10:05:30	Buy	68	46.62	3,169.82	XETRA
04.07.2016	10:05:30	Buy	62	46.62	2,890.44	XETRA
04.07.2016	10:05:30	Buy	45	46.62	2,097.68	XETRA
04.07.2016	09:58:01	Buy	66	46.55	3,071.97	XETRA
04.07.2016	09:57:48	Buy	38	46.55	1,768.90	XETRA
04.07.2016	09:57:48	Buy	66	46.55	3,072.30	XETRA
04.07.2016	09:57:48	Buy	66	46.55	3,072.30	XETRA
04.07.2016	09:57:48	Buy	58	46.55	2,699.90	XETRA
04.07.2016	09:57:48	Buy	32	46.55	1,489.60	XETRA
04.07.2016	09:54:37	Buy	88	46.54	4,095.52	XETRA
04.07.2016	09:53:32	Buy	4	46.56	186.24	XETRA
04.07.2016	09:53:32	Buy	88	46.56	4,097.28	XETRA
04.07.2016	09:53:26	Buy	4	46.56	186.24	XETRA
04.07.2016	09:52:44	Buy	49	46.66	2,286.34	XETRA
04.07.2016	09:52:44	Buy	52	46.66	2,426.32	XETRA
04.07.2016	09:52:36	Buy	9	46.68	420.12	XETRA
04.07.2016	09:52:36	Buy	56	46.68	2,614.08	XETRA
04.07.2016	09:52:36	Buy	55	46.68	2,567.40	XETRA
04.07.2016	09:50:40	Buy	110	46.75	5,142.50	XETRA
04.07.2016	09:49:22	Buy	121	46.78	5,659.78	XETRA
04.07.2016	09:48:27	Buy	36	46.78	1,683.90	XETRA
04.07.2016	09:48:27	Buy	26	46.78	1,216.15	XETRA
04.07.2016	09:44:37	Buy	66	46.80	3,088.80	XETRA
04.07.2016	09:44:37	Buy	68	46.81	3,182.74	XETRA
04.07.2016	09:44:37	Buy	66	46.81	3,089.13	XETRA
04.07.2016	09:44:37	Buy	68	46.81	3,182.74	XETRA
04.07.2016	09:39:31	Buy	107	46.80	5,007.60	XETRA
04.07.2016	09:39:06	Buy	98	46.83	4,589.34	XETRA
04.07.2016	09:35:38	Buy	106	46.88	4,968.75	XETRA
04.07.2016	09:34:52	Buy	132	46.94	6,195.42	XETRA
04.07.2016	09:34:44	Buy	4	46.97	187.86	XETRA
04.07.2016	09:34:44	Buy	61	46.97	2,864.87	XETRA
04.07.2016	09:34:43	Buy	109	46.97	5,119.19	XETRA
04.07.2016	09:32:43	Buy	62	46.97	2,911.83	XETRA
04.07.2016	09:32:43	Buy	58	46.97	2,723.97	XETRA
04.07.2016	09:32:39	Buy	46	46.97	2,160.39	XETRA
04.07.2016	09:32:39	Buy	19	46.97	892.34	XETRA
04.07.2016	09:32:28	Buy	86	46.97	4,038.99	XETRA
04.07.2016	09:32:28	Buy	59	46.98	2,771.53	XETRA
04.07.2016	09:22:50	Buy	64	46.90	3,001.60	XETRA
04.07.2016	09:22:43	Buy	129	46.91	6,050.75	XETRA
04.07.2016	09:22:43	Buy	34	46.91	1,594.77	XETRA
04.07.2016	09:21:13	Buy	67	46.90	3,142.30	XETRA
04.07.2016	09:21:12	Buy	58	46.90	2,720.20	XETRA
04.07.2016	09:21:11	Buy	56	46.90	2,626.40	XETRA
04.07.2016	09:20:05	Buy	60	46.86	2,811.60	XETRA
04.07.2016	09:17:15	Buy	62	46.80	2,901.29	XETRA
04.07.2016	09:15:15	Buy	64	46.80	2,994.88	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
04.07.2016	09:13:05	Buy	66	46.81	3,089.13	XETRA
04.07.2016	09:13:05	Buy	59	46.81	2,761.50	XETRA
04.07.2016	09:08:41	Buy	99	46.80	4,633.20	XETRA
04.07.2016	09:08:37	Buy	40	46.87	1,874.80	XETRA
04.07.2016	09:08:37	Buy	93	46.87	4,358.91	XETRA
04.07.2016	09:08:37	Buy	29	46.87	1,359.23	XETRA
04.07.2016	09:03:28	Buy	76	46.78	3,555.28	XETRA
04.07.2016	09:03:27	Buy	19	46.78	888.82	XETRA
04.07.2016	09:01:23	Buy	6	46.77	280.62	XETRA
04.07.2016	09:01:23	Buy	67	46.77	3,133.59	XETRA
04.07.2016	09:01:23	Buy	29	46.77	1,356.33	XETRA
04.07.2016	09:01:23	Buy	31	46.77	1,449.87	XETRA
04.07.2016	09:01:15	Buy	58	46.77	2,712.66	XETRA
04.07.2016	09:01:12	Buy	79	46.77	3,694.83	XETRA
04.07.2016	09:01:12	Buy	67	46.77	3,133.59	XETRA
04.07.2016	08:56:28	Buy	85	46.76	3,974.60	XETRA
04.07.2016	08:55:42	Buy	114	46.80	5,334.63	XETRA
04.07.2016	08:54:09	Buy	45	46.87	2,108.93	XETRA
04.07.2016	08:54:09	Buy	29	46.87	1,359.09	XETRA
04.07.2016	08:54:09	Buy	74	46.87	3,468.01	XETRA
04.07.2016	08:53:39	Buy	59	46.92	2,767.99	XETRA
04.07.2016	08:53:39	Buy	62	46.92	2,908.73	XETRA
04.07.2016	08:53:39	Buy	60	46.92	2,814.90	XETRA
04.07.2016	08:47:12	Buy	85	46.95	3,990.75	XETRA
04.07.2016	08:47:09	Buy	50	46.96	2,348.00	XETRA
04.07.2016	08:47:09	Buy	12	46.96	563.52	XETRA
04.07.2016	08:47:06	Buy	66	46.96	3,099.36	XETRA
04.07.2016	08:47:06	Buy	121	46.96	5,682.16	XETRA
04.07.2016	08:47:06	Buy	221	46.96	10,378.16	XETRA
04.07.2016	08:39:26	Buy	9	46.93	422.37	XETRA
04.07.2016	08:39:26	Buy	60	46.93	2,815.80	XETRA
04.07.2016	08:39:26	Buy	24	46.93	1,126.32	XETRA
04.07.2016	08:39:26	Buy	40	46.93	1,877.20	XETRA
04.07.2016	08:39:26	Buy	16	46.93	750.88	XETRA
04.07.2016	08:37:57	Buy	141	47.01	6,628.41	XETRA
04.07.2016	08:37:57	Buy	63	47.01	2,961.63	XETRA
04.07.2016	08:37:19	Buy	66	47.01	3,102.66	XETRA
04.07.2016	08:33:39	Buy	63	47.01	2,961.32	XETRA
04.07.2016	08:33:39	Buy	72	47.01	3,384.36	XETRA
04.07.2016	08:33:39	Buy	65	47.01	3,055.33	XETRA
04.07.2016	08:29:27	Buy	68	47.07	3,200.42	XETRA
04.07.2016	08:29:27	Buy	69	47.07	3,247.49	XETRA
04.07.2016	08:29:27	Buy	56	47.07	2,635.64	XETRA
04.07.2016	08:24:25	Buy	59	47.04	2,775.07	XETRA
04.07.2016	08:24:25	Buy	59	47.05	2,775.66	XETRA
04.07.2016	08:21:19	Buy	106	46.99	4,980.94	XETRA
04.07.2016	08:20:34	Buy	72	47.05	3,387.24	XETRA
04.07.2016	08:20:34	Buy	23	47.05	1,082.04	XETRA
04.07.2016	08:20:02	Buy	58	47.08	2,730.64	XETRA
04.07.2016	08:20:02	Buy	64	47.08	3,013.12	XETRA
04.07.2016	08:17:28	Buy	2	47.09	94.18	XETRA
04.07.2016	08:17:28	Buy	59	47.09	2,778.31	XETRA
04.07.2016	08:17:28	Buy	99	47.09	4,661.91	XETRA
04.07.2016	08:15:00	Buy	5	46.98	234.88	XETRA
04.07.2016	08:14:41	Buy	64	46.98	3,006.72	XETRA
04.07.2016	08:14:41	Buy	64	46.99	3,007.36	XETRA
04.07.2016	08:12:26	Buy	16	46.91	750.48	XETRA
04.07.2016	08:12:13	Buy	42	46.97	1,972.74	XETRA
04.07.2016	08:12:06	Buy	97	47.00	4,558.52	XETRA