

Individual fills

Date

05.07.2016

Total number of OSRAM shares 60,000
(ISIN DE000LED4000) repurchased

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
05.07.2016	16:28:02	Buy	65	45.27	2,942.55	XETRA
05.07.2016	16:27:26	Buy	92	45.28	4,165.30	XETRA
05.07.2016	16:27:26	Buy	79	45.28	3,576.73	XETRA
05.07.2016	16:26:59	Buy	94	45.30	4,258.20	XETRA
05.07.2016	16:26:50	Buy	131	45.31	5,934.96	XETRA
05.07.2016	16:26:28	Buy	111	45.31	5,029.41	XETRA
05.07.2016	16:26:28	Buy	97	45.31	4,395.07	XETRA
05.07.2016	16:26:22	Buy	86	45.32	3,897.09	XETRA
05.07.2016	16:26:16	Buy	86	45.32	3,897.09	XETRA
05.07.2016	16:26:16	Buy	84	45.32	3,806.88	XETRA
05.07.2016	16:26:15	Buy	81	45.32	3,670.92	XETRA
05.07.2016	16:26:15	Buy	81	45.32	3,670.92	XETRA
05.07.2016	16:26:15	Buy	1	45.33	45.33	XETRA
05.07.2016	16:26:15	Buy	13	45.33	589.23	XETRA
05.07.2016	16:26:15	Buy	98	45.32	4,441.36	XETRA
05.07.2016	16:26:15	Buy	99	45.32	4,486.68	XETRA
05.07.2016	16:26:15	Buy	176	45.32	7,976.32	XETRA
05.07.2016	16:26:01	Buy	110	45.32	4,985.20	XETRA
05.07.2016	16:26:01	Buy	39	45.32	1,767.48	XETRA
05.07.2016	16:26:00	Buy	100	45.32	4,532.00	XETRA
05.07.2016	16:25:13	Buy	315	45.29	14,264.78	XETRA
05.07.2016	16:25:13	Buy	97	45.29	4,392.65	XETRA
05.07.2016	16:25:10	Buy	115	45.29	5,207.78	XETRA
05.07.2016	16:23:38	Buy	136	45.21	6,148.56	XETRA
05.07.2016	16:22:27	Buy	74	45.24	3,347.39	XETRA
05.07.2016	16:22:27	Buy	87	45.24	3,935.45	XETRA
05.07.2016	16:22:24	Buy	49	45.21	2,215.29	XETRA
05.07.2016	16:22:24	Buy	45	45.21	2,034.45	XETRA
05.07.2016	16:22:24	Buy	84	45.21	3,797.64	XETRA
05.07.2016	16:21:54	Buy	74	45.21	3,345.54	XETRA
05.07.2016	16:21:54	Buy	83	45.21	3,752.43	XETRA
05.07.2016	16:21:54	Buy	22	45.21	994.62	XETRA
05.07.2016	16:21:28	Buy	92	45.21	4,158.86	XETRA
05.07.2016	16:21:28	Buy	133	45.21	6,012.27	XETRA
05.07.2016	16:21:20	Buy	55	45.21	2,486.55	XETRA
05.07.2016	16:21:20	Buy	34	45.21	1,537.14	XETRA
05.07.2016	16:21:20	Buy	132	45.21	5,967.72	XETRA
05.07.2016	16:21:20	Buy	95	45.21	4,294.95	XETRA
05.07.2016	16:20:21	Buy	111	45.21	5,018.31	XETRA
05.07.2016	16:20:00	Buy	413	45.21	18,671.73	XETRA
05.07.2016	16:19:03	Buy	94	45.22	4,250.21	XETRA
05.07.2016	16:19:03	Buy	95	45.22	4,295.43	XETRA
05.07.2016	16:19:03	Buy	102	45.22	4,611.93	XETRA
05.07.2016	16:19:03	Buy	25	45.22	1,130.38	XETRA
05.07.2016	16:19:03	Buy	106	45.22	4,792.79	XETRA
05.07.2016	16:18:56	Buy	75	45.22	3,391.13	XETRA
05.07.2016	16:18:56	Buy	25	45.22	1,130.38	XETRA
05.07.2016	16:18:40	Buy	104	45.22	4,702.36	XETRA
05.07.2016	16:18:40	Buy	41	45.22	1,853.82	XETRA
05.07.2016	16:18:14	Buy	183	45.22	8,274.35	XETRA
05.07.2016	16:18:11	Buy	45	45.21	2,034.45	XETRA
05.07.2016	16:16:27	Buy	35	45.20	1,581.83	XETRA
05.07.2016	16:16:24	Buy	140	45.20	6,327.30	XETRA
05.07.2016	16:15:50	Buy	35	45.19	1,581.65	XETRA
05.07.2016	16:15:34	Buy	12	45.19	542.28	XETRA
05.07.2016	16:15:34	Buy	78	45.19	3,524.82	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
05.07.2016	16:15:34	Buy	81	45.19	3,660.39	XETRA
05.07.2016	16:14:58	Buy	44	45.19	1,988.14	XETRA
05.07.2016	16:14:52	Buy	63	45.19	2,846.97	XETRA
05.07.2016	16:14:52	Buy	90	45.19	4,067.10	XETRA
05.07.2016	16:14:29	Buy	95	45.19	4,293.05	XETRA
05.07.2016	16:14:29	Buy	89	45.19	4,021.91	XETRA
05.07.2016	16:14:29	Buy	60	45.19	2,711.40	XETRA
05.07.2016	16:14:12	Buy	82	45.21	3,706.81	XETRA
05.07.2016	16:14:12	Buy	87	45.21	3,932.84	XETRA
05.07.2016	16:14:12	Buy	81	45.21	3,661.61	XETRA
05.07.2016	16:14:12	Buy	94	45.21	4,249.27	XETRA
05.07.2016	16:14:10	Buy	7	45.21	316.44	XETRA
05.07.2016	16:14:10	Buy	10	45.21	452.05	XETRA
05.07.2016	16:14:01	Buy	91	45.21	4,113.66	XETRA
05.07.2016	16:14:00	Buy	4	45.21	180.84	XETRA
05.07.2016	16:14:00	Buy	125	45.21	5,651.25	XETRA
05.07.2016	16:14:00	Buy	92	45.21	4,158.86	XETRA
05.07.2016	16:12:58	Buy	138	45.19	6,236.22	XETRA
05.07.2016	16:12:58	Buy	117	45.19	5,287.23	XETRA
05.07.2016	16:10:20	Buy	64	45.21	2,893.12	XETRA
05.07.2016	16:10:20	Buy	79	45.21	3,571.20	XETRA
05.07.2016	16:10:20	Buy	43	45.21	1,943.82	XETRA
05.07.2016	16:10:20	Buy	18	45.21	813.69	XETRA
05.07.2016	16:10:20	Buy	21	45.21	949.31	XETRA
05.07.2016	16:10:09	Buy	68	45.21	3,073.94	XETRA
05.07.2016	16:10:04	Buy	85	45.21	3,842.43	XETRA
05.07.2016	16:10:04	Buy	89	45.21	4,023.25	XETRA
05.07.2016	16:10:00	Buy	7	45.21	316.44	XETRA
05.07.2016	16:07:39	Buy	120	45.19	5,422.20	XETRA
05.07.2016	16:07:34	Buy	103	45.19	4,654.57	XETRA
05.07.2016	16:07:21	Buy	100	45.19	4,518.50	XETRA
05.07.2016	16:05:34	Buy	116	45.18	5,240.88	XETRA
05.07.2016	16:05:34	Buy	11	45.18	496.98	XETRA
05.07.2016	16:05:34	Buy	74	45.18	3,343.32	XETRA
05.07.2016	16:04:49	Buy	127	45.18	5,737.23	XETRA
05.07.2016	16:04:49	Buy	91	45.18	4,110.93	XETRA
05.07.2016	16:04:17	Buy	80	45.18	3,614.00	XETRA
05.07.2016	16:02:41	Buy	82	45.19	3,705.17	XETRA
05.07.2016	16:02:41	Buy	88	45.19	3,976.28	XETRA
05.07.2016	16:02:27	Buy	10	45.19	451.85	XETRA
05.07.2016	16:02:27	Buy	15	45.19	677.78	XETRA
05.07.2016	16:02:27	Buy	93	45.19	4,202.21	XETRA
05.07.2016	16:02:25	Buy	11	45.19	497.04	XETRA
05.07.2016	16:02:25	Buy	109	45.19	4,925.17	XETRA
05.07.2016	16:01:07	Buy	14	45.20	632.80	XETRA
05.07.2016	16:01:07	Buy	93	45.20	4,203.60	XETRA
05.07.2016	16:01:05	Buy	45	45.20	2,034.00	XETRA
05.07.2016	16:01:05	Buy	75	45.20	3,390.00	XETRA
05.07.2016	16:01:04	Buy	49	45.20	2,214.80	XETRA
05.07.2016	16:01:04	Buy	51	45.20	2,305.20	XETRA
05.07.2016	16:00:03	Buy	24	45.20	1,084.80	XETRA
05.07.2016	16:00:03	Buy	10	45.20	452.00	XETRA
05.07.2016	16:00:03	Buy	16	45.20	723.20	XETRA
05.07.2016	16:00:03	Buy	94	45.20	4,248.80	XETRA
05.07.2016	15:59:52	Buy	24	45.20	1,084.80	XETRA
05.07.2016	15:59:50	Buy	76	45.20	3,435.20	XETRA
05.07.2016	15:59:50	Buy	26	45.20	1,175.20	XETRA
05.07.2016	15:59:37	Buy	12	45.20	542.40	XETRA
05.07.2016	15:59:37	Buy	53	45.20	2,395.60	XETRA
05.07.2016	15:59:15	Buy	46	45.21	2,079.43	XETRA
05.07.2016	15:59:15	Buy	102	45.21	4,610.91	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
05.07.2016	15:59:15	Buy	90	45.21	4,068.45	XETRA
05.07.2016	15:59:09	Buy	4	45.21	180.82	XETRA
05.07.2016	15:59:01	Buy	84	45.22	3,798.06	XETRA
05.07.2016	15:59:01	Buy	73	45.22	3,300.70	XETRA
05.07.2016	15:59:01	Buy	40	45.22	1,808.60	XETRA
05.07.2016	15:59:01	Buy	15	45.22	678.23	XETRA
05.07.2016	15:58:49	Buy	5	45.22	226.08	XETRA
05.07.2016	15:58:49	Buy	134	45.22	6,058.81	XETRA
05.07.2016	15:58:49	Buy	7	45.22	316.51	XETRA
05.07.2016	15:58:49	Buy	82	45.22	3,707.63	XETRA
05.07.2016	15:58:45	Buy	78	45.22	3,526.77	XETRA
05.07.2016	15:58:45	Buy	127	45.22	5,742.31	XETRA
05.07.2016	15:58:45	Buy	58	45.22	2,622.47	XETRA
05.07.2016	15:57:44	Buy	70	45.21	3,164.70	XETRA
05.07.2016	15:57:44	Buy	90	45.21	4,068.90	XETRA
05.07.2016	15:57:44	Buy	118	45.21	5,334.78	XETRA
05.07.2016	15:57:10	Buy	11	45.21	497.31	XETRA
05.07.2016	15:55:50	Buy	101	45.21	4,565.71	XETRA
05.07.2016	15:53:31	Buy	66	45.15	2,979.90	XETRA
05.07.2016	15:53:31	Buy	92	45.15	4,153.80	XETRA
05.07.2016	15:53:31	Buy	124	45.15	5,598.60	XETRA
05.07.2016	15:53:11	Buy	58	45.15	2,618.70	XETRA
05.07.2016	15:53:11	Buy	95	45.15	4,289.25	XETRA
05.07.2016	15:53:11	Buy	73	45.15	3,295.95	XETRA
05.07.2016	15:53:02	Buy	12	45.15	541.80	XETRA
05.07.2016	15:52:44	Buy	76	45.15	3,431.40	XETRA
05.07.2016	15:52:44	Buy	119	45.15	5,372.85	XETRA
05.07.2016	15:52:44	Buy	14	45.15	632.10	XETRA
05.07.2016	15:52:16	Buy	25	45.15	1,128.75	XETRA
05.07.2016	15:52:16	Buy	31	45.15	1,399.65	XETRA
05.07.2016	15:52:16	Buy	86	45.15	3,882.90	XETRA
05.07.2016	15:51:20	Buy	132	45.16	5,960.46	XETRA
05.07.2016	15:51:20	Buy	130	45.16	5,870.15	XETRA
05.07.2016	15:49:44	Buy	57	45.16	2,573.84	XETRA
05.07.2016	15:49:44	Buy	131	45.16	5,915.31	XETRA
05.07.2016	15:49:44	Buy	69	45.16	3,115.70	XETRA
05.07.2016	15:49:30	Buy	25	45.16	1,128.88	XETRA
05.07.2016	15:49:30	Buy	145	45.16	6,547.48	XETRA
05.07.2016	15:49:30	Buy	93	45.16	4,199.42	XETRA
05.07.2016	15:49:30	Buy	94	45.16	4,244.57	XETRA
05.07.2016	15:49:30	Buy	26	45.16	1,174.03	XETRA
05.07.2016	15:49:30	Buy	61	45.16	2,754.46	XETRA
05.07.2016	15:47:02	Buy	12	45.16	541.86	XETRA
05.07.2016	15:46:32	Buy	12	45.16	541.86	XETRA
05.07.2016	15:46:32	Buy	94	45.16	4,244.57	XETRA
05.07.2016	15:46:32	Buy	158	45.16	7,134.49	XETRA
05.07.2016	15:45:00	Buy	11	45.18	496.98	XETRA
05.07.2016	15:45:00	Buy	95	45.18	4,292.10	XETRA
05.07.2016	15:45:00	Buy	83	45.18	3,749.94	XETRA
05.07.2016	15:45:00	Buy	72	45.18	3,252.96	XETRA
05.07.2016	15:45:00	Buy	10	45.18	451.80	XETRA
05.07.2016	15:44:58	Buy	72	45.18	3,252.96	XETRA
05.07.2016	15:44:32	Buy	36	45.18	1,626.48	XETRA
05.07.2016	15:44:32	Buy	65	45.18	2,936.70	XETRA
05.07.2016	15:42:14	Buy	105	45.18	4,743.90	XETRA
05.07.2016	15:42:14	Buy	53	45.18	2,394.54	XETRA
05.07.2016	15:42:14	Buy	114	45.18	5,150.52	XETRA
05.07.2016	15:42:04	Buy	100	45.18	4,518.00	XETRA
05.07.2016	15:42:04	Buy	45	45.18	2,033.10	XETRA
05.07.2016	15:42:04	Buy	53	45.18	2,394.54	XETRA
05.07.2016	15:42:04	Buy	2	45.18	90.36	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
05.07.2016	15:41:58	Buy	55	45.18	2,484.90	XETRA
05.07.2016	15:41:58	Buy	137	45.18	6,189.66	XETRA
05.07.2016	15:41:32	Buy	42	45.18	1,897.56	XETRA
05.07.2016	15:41:03	Buy	97	45.18	4,381.98	XETRA
05.07.2016	15:41:03	Buy	63	45.18	2,846.03	XETRA
05.07.2016	15:38:08	Buy	81	45.15	3,656.75	XETRA
05.07.2016	15:38:08	Buy	110	45.15	4,965.95	XETRA
05.07.2016	15:38:08	Buy	88	45.15	3,972.76	XETRA
05.07.2016	15:38:08	Buy	33	45.15	1,489.79	XETRA
05.07.2016	15:37:37	Buy	60	45.15	2,708.70	XETRA
05.07.2016	15:36:40	Buy	66	45.15	2,979.57	XETRA
05.07.2016	15:36:40	Buy	43	45.15	1,941.24	XETRA
05.07.2016	15:36:40	Buy	134	45.15	6,049.43	XETRA
05.07.2016	15:36:40	Buy	113	45.15	5,101.39	XETRA
05.07.2016	15:36:40	Buy	4	45.15	180.58	XETRA
05.07.2016	15:35:54	Buy	81	45.15	3,656.75	XETRA
05.07.2016	15:28:12	Buy	68	45.04	3,062.38	XETRA
05.07.2016	15:27:44	Buy	67	45.04	3,017.35	XETRA
05.07.2016	15:27:44	Buy	33	45.04	1,486.16	XETRA
05.07.2016	15:27:27	Buy	16	45.04	720.56	XETRA
05.07.2016	15:27:16	Buy	88	45.06	3,964.84	XETRA
05.07.2016	15:27:16	Buy	3	45.06	135.17	XETRA
05.07.2016	15:27:15	Buy	78	45.06	3,514.29	XETRA
05.07.2016	15:27:15	Buy	113	45.06	5,091.22	XETRA
05.07.2016	15:27:00	Buy	12	45.06	540.66	XETRA
05.07.2016	15:25:22	Buy	82	45.08	3,696.15	XETRA
05.07.2016	15:25:09	Buy	90	45.08	4,056.75	XETRA
05.07.2016	15:24:22	Buy	37	45.12	1,669.44	XETRA
05.07.2016	15:24:19	Buy	12	45.12	541.44	XETRA
05.07.2016	15:24:15	Buy	65	45.12	2,932.80	XETRA
05.07.2016	15:24:15	Buy	35	45.12	1,579.20	XETRA
05.07.2016	15:24:10	Buy	3	45.12	135.36	XETRA
05.07.2016	15:24:09	Buy	79	45.12	3,564.48	XETRA
05.07.2016	15:24:09	Buy	21	45.12	947.52	XETRA
05.07.2016	15:24:01	Buy	15	45.12	676.80	XETRA
05.07.2016	15:23:48	Buy	57	45.13	2,572.13	XETRA
05.07.2016	15:23:32	Buy	12	45.13	541.50	XETRA
05.07.2016	15:23:32	Buy	78	45.13	3,519.75	XETRA
05.07.2016	15:23:32	Buy	22	45.13	992.75	XETRA
05.07.2016	15:23:11	Buy	88	45.13	3,971.00	XETRA
05.07.2016	15:23:11	Buy	12	45.13	541.50	XETRA
05.07.2016	15:23:10	Buy	85	45.13	3,835.63	XETRA
05.07.2016	15:23:10	Buy	14	45.13	631.75	XETRA
05.07.2016	15:23:10	Buy	1	45.13	45.13	XETRA
05.07.2016	15:23:00	Buy	12	45.13	541.50	XETRA
05.07.2016	15:22:56	Buy	20	45.13	902.50	XETRA
05.07.2016	15:22:56	Buy	4	45.13	180.50	XETRA
05.07.2016	15:22:56	Buy	96	45.13	4,332.00	XETRA
05.07.2016	15:22:56	Buy	3	45.13	135.38	XETRA
05.07.2016	15:22:56	Buy	97	45.13	4,377.13	XETRA
05.07.2016	15:22:53	Buy	96	45.13	4,332.00	XETRA
05.07.2016	15:22:53	Buy	4	45.13	180.50	XETRA
05.07.2016	15:22:52	Buy	95	45.13	4,286.88	XETRA
05.07.2016	15:22:18	Buy	69	45.14	3,114.32	XETRA
05.07.2016	15:22:18	Buy	29	45.14	1,308.92	XETRA
05.07.2016	15:22:18	Buy	71	45.14	3,204.59	XETRA
05.07.2016	15:22:17	Buy	70	45.14	3,159.45	XETRA
05.07.2016	15:22:17	Buy	81	45.14	3,655.94	XETRA
05.07.2016	15:22:07	Buy	33	45.14	1,489.46	XETRA
05.07.2016	15:20:36	Buy	114	45.18	5,150.52	XETRA
05.07.2016	15:20:36	Buy	87	45.18	3,930.66	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
05.07.2016	15:20:33	Buy	18	45.18	813.24	XETRA
05.07.2016	15:20:33	Buy	51	45.18	2,304.18	XETRA
05.07.2016	15:20:33	Buy	141	45.18	6,370.38	XETRA
05.07.2016	15:20:33	Buy	91	45.18	4,111.38	XETRA
05.07.2016	15:20:21	Buy	144	45.19	6,507.36	XETRA
05.07.2016	15:20:21	Buy	133	45.19	6,010.27	XETRA
05.07.2016	15:20:19	Buy	12	45.19	542.28	XETRA
05.07.2016	15:19:56	Buy	127	45.19	5,739.13	XETRA
05.07.2016	15:19:34	Buy	136	45.20	6,146.52	XETRA
05.07.2016	15:17:19	Buy	61	45.21	2,757.51	XETRA
05.07.2016	15:17:19	Buy	145	45.21	6,554.73	XETRA
05.07.2016	15:17:19	Buy	84	45.21	3,797.22	XETRA
05.07.2016	15:17:03	Buy	16	45.21	723.36	XETRA
05.07.2016	15:17:03	Buy	90	45.21	4,068.90	XETRA
05.07.2016	15:17:03	Buy	91	45.21	4,114.11	XETRA
05.07.2016	15:17:03	Buy	6	45.21	271.26	XETRA
05.07.2016	15:17:03	Buy	76	45.21	3,435.96	XETRA
05.07.2016	15:17:03	Buy	2	45.21	90.42	XETRA
05.07.2016	15:17:03	Buy	82	45.21	3,707.22	XETRA
05.07.2016	15:16:37	Buy	116	45.21	5,244.36	XETRA
05.07.2016	15:16:37	Buy	8	45.21	361.68	XETRA
05.07.2016	15:16:37	Buy	104	45.21	4,701.84	XETRA
05.07.2016	15:16:37	Buy	96	45.21	4,340.16	XETRA
05.07.2016	15:16:37	Buy	180	45.21	8,137.80	XETRA
05.07.2016	15:16:37	Buy	99	45.21	4,475.79	XETRA
05.07.2016	15:16:37	Buy	22	45.21	994.62	XETRA
05.07.2016	15:11:00	Buy	48	45.15	2,167.20	XETRA
05.07.2016	15:11:00	Buy	81	45.15	3,657.15	XETRA
05.07.2016	15:11:00	Buy	100	45.15	4,515.00	XETRA
05.07.2016	15:11:00	Buy	55	45.15	2,483.25	XETRA
05.07.2016	15:10:39	Buy	54	45.18	2,439.45	XETRA
05.07.2016	15:10:39	Buy	82	45.18	3,704.35	XETRA
05.07.2016	15:10:39	Buy	31	45.18	1,400.43	XETRA
05.07.2016	15:10:20	Buy	91	45.18	4,111.38	XETRA
05.07.2016	15:10:20	Buy	117	45.18	5,286.06	XETRA
05.07.2016	15:10:20	Buy	70	45.18	3,162.60	XETRA
05.07.2016	15:10:20	Buy	127	45.18	5,737.86	XETRA
05.07.2016	15:10:11	Buy	18	45.18	813.24	XETRA
05.07.2016	15:09:39	Buy	7	45.20	316.40	XETRA
05.07.2016	15:09:39	Buy	96	45.20	4,339.20	XETRA
05.07.2016	15:09:39	Buy	88	45.20	3,977.16	XETRA
05.07.2016	15:09:31	Buy	81	45.20	3,661.20	XETRA
05.07.2016	15:06:49	Buy	82	45.18	3,704.76	XETRA
05.07.2016	15:05:38	Buy	137	45.19	6,191.03	XETRA
05.07.2016	15:05:38	Buy	98	45.20	4,429.60	XETRA
05.07.2016	15:03:08	Buy	131	45.20	5,921.20	XETRA
05.07.2016	15:03:08	Buy	128	45.20	5,785.60	XETRA
05.07.2016	15:00:45	Buy	9	45.17	406.53	XETRA
05.07.2016	15:00:40	Buy	99	45.19	4,473.32	XETRA
05.07.2016	15:00:40	Buy	95	45.19	4,292.58	XETRA
05.07.2016	15:00:40	Buy	16	45.19	722.96	XETRA
05.07.2016	14:58:53	Buy	15	45.21	678.15	XETRA
05.07.2016	14:58:53	Buy	69	45.21	3,119.49	XETRA
05.07.2016	14:58:53	Buy	98	45.21	4,430.58	XETRA
05.07.2016	14:57:39	Buy	5	45.21	226.05	XETRA
05.07.2016	14:57:39	Buy	112	45.21	5,063.52	XETRA
05.07.2016	14:57:39	Buy	31	45.22	1,401.67	XETRA
05.07.2016	14:57:39	Buy	26	45.22	1,175.59	XETRA
05.07.2016	14:57:39	Buy	66	45.22	2,984.19	XETRA
05.07.2016	14:55:30	Buy	50	45.14	2,256.75	XETRA
05.07.2016	14:55:30	Buy	95	45.14	4,287.83	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
05.07.2016	14:55:15	Buy	89	45.15	4,017.91	XETRA
05.07.2016	14:53:19	Buy	25	45.14	1,128.38	XETRA
05.07.2016	14:53:19	Buy	40	45.14	1,805.40	XETRA
05.07.2016	14:53:18	Buy	68	45.14	3,069.18	XETRA
05.07.2016	14:53:17	Buy	118	45.15	5,327.11	XETRA
05.07.2016	14:53:17	Buy	90	45.15	4,063.05	XETRA
05.07.2016	14:53:17	Buy	134	45.15	6,050.10	XETRA
05.07.2016	14:53:17	Buy	112	45.15	5,056.80	XETRA
05.07.2016	14:53:06	Buy	103	45.18	4,653.03	XETRA
05.07.2016	14:53:06	Buy	123	45.18	5,556.53	XETRA
05.07.2016	14:53:06	Buy	8	45.18	361.40	XETRA
05.07.2016	14:47:49	Buy	110	45.15	4,966.50	XETRA
05.07.2016	14:47:49	Buy	85	45.15	3,837.75	XETRA
05.07.2016	14:47:13	Buy	89	45.15	4,018.35	XETRA
05.07.2016	14:47:13	Buy	26	45.15	1,173.90	XETRA
05.07.2016	14:47:13	Buy	41	45.15	1,851.15	XETRA
05.07.2016	14:47:13	Buy	6	45.15	270.90	XETRA
05.07.2016	14:47:13	Buy	52	45.15	2,347.80	XETRA
05.07.2016	14:46:18	Buy	94	45.15	4,244.10	XETRA
05.07.2016	14:46:18	Buy	133	45.15	6,004.95	XETRA
05.07.2016	14:46:13	Buy	80	45.16	3,612.40	XETRA
05.07.2016	14:46:13	Buy	83	45.16	3,747.87	XETRA
05.07.2016	14:46:13	Buy	17	45.16	767.64	XETRA
05.07.2016	14:45:34	Buy	116	45.19	5,241.46	XETRA
05.07.2016	14:45:34	Buy	60	45.19	2,711.10	XETRA
05.07.2016	14:45:34	Buy	84	45.19	3,795.54	XETRA
05.07.2016	14:45:34	Buy	11	45.19	497.04	XETRA
05.07.2016	14:45:17	Buy	88	45.22	3,978.92	XETRA
05.07.2016	14:45:17	Buy	128	45.22	5,787.52	XETRA
05.07.2016	14:45:17	Buy	57	45.22	2,577.26	XETRA
05.07.2016	14:44:17	Buy	20	45.23	904.50	XETRA
05.07.2016	14:44:17	Buy	76	45.23	3,437.10	XETRA
05.07.2016	14:43:09	Buy	142	45.26	6,426.21	XETRA
05.07.2016	14:43:09	Buy	140	45.27	6,337.10	XETRA
05.07.2016	14:41:33	Buy	28	45.31	1,268.68	XETRA
05.07.2016	14:41:33	Buy	9	45.31	407.79	XETRA
05.07.2016	14:41:33	Buy	91	45.31	4,123.21	XETRA
05.07.2016	14:41:33	Buy	55	45.31	2,492.05	XETRA
05.07.2016	14:41:33	Buy	132	45.31	5,980.92	XETRA
05.07.2016	14:39:02	Buy	140	45.33	6,345.50	XETRA
05.07.2016	14:39:02	Buy	122	45.33	5,529.65	XETRA
05.07.2016	14:39:02	Buy	7	45.33	317.28	XETRA
05.07.2016	14:39:00	Buy	66	45.33	2,991.45	XETRA
05.07.2016	14:39:00	Buy	18	45.34	816.03	XETRA
05.07.2016	14:39:00	Buy	147	45.34	6,664.25	XETRA
05.07.2016	14:38:26	Buy	145	45.39	6,581.55	XETRA
05.07.2016	14:38:26	Buy	64	45.39	2,904.96	XETRA
05.07.2016	14:38:26	Buy	95	45.39	4,312.05	XETRA
05.07.2016	14:38:26	Buy	84	45.39	3,812.76	XETRA
05.07.2016	14:38:26	Buy	50	45.39	2,269.50	XETRA
05.07.2016	14:34:36	Buy	5	45.29	226.43	XETRA
05.07.2016	14:34:19	Buy	43	45.29	1,947.26	XETRA
05.07.2016	14:33:49	Buy	31	45.28	1,403.53	XETRA
05.07.2016	14:33:33	Buy	88	45.28	3,984.20	XETRA
05.07.2016	14:33:33	Buy	98	45.28	4,436.95	XETRA
05.07.2016	14:33:22	Buy	52	45.31	2,355.86	XETRA
05.07.2016	14:33:22	Buy	93	45.31	4,213.37	XETRA
05.07.2016	14:33:22	Buy	189	45.31	8,562.65	XETRA
05.07.2016	14:33:22	Buy	152	45.31	6,886.36	XETRA
05.07.2016	14:31:08	Buy	3	45.29	135.86	XETRA
05.07.2016	14:27:30	Buy	22	45.21	994.62	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
05.07.2016	14:26:01	Buy	59	45.21	2,667.39	XETRA
05.07.2016	14:26:01	Buy	91	45.21	4,114.11	XETRA
05.07.2016	14:25:57	Buy	94	45.21	4,249.74	XETRA
05.07.2016	14:25:57	Buy	25	45.21	1,130.25	XETRA
05.07.2016	14:25:57	Buy	107	45.21	4,837.47	XETRA
05.07.2016	14:25:54	Buy	113	45.24	5,111.56	XETRA
05.07.2016	14:25:54	Buy	107	45.24	4,840.15	XETRA
05.07.2016	14:25:54	Buy	105	45.24	4,749.68	XETRA
05.07.2016	14:25:54	Buy	59	45.24	2,668.87	XETRA
05.07.2016	14:25:54	Buy	191	45.24	8,639.89	XETRA
05.07.2016	14:22:07	Buy	24	45.23	1,085.40	XETRA
05.07.2016	14:21:38	Buy	97	45.22	4,386.34	XETRA
05.07.2016	14:21:38	Buy	87	45.22	3,934.14	XETRA
05.07.2016	14:21:38	Buy	30	45.22	1,356.60	XETRA
05.07.2016	14:21:38	Buy	75	45.22	3,391.50	XETRA
05.07.2016	14:21:35	Buy	22	45.22	994.84	XETRA
05.07.2016	14:21:35	Buy	94	45.22	4,250.68	XETRA
05.07.2016	14:21:35	Buy	70	45.22	3,165.40	XETRA
05.07.2016	14:21:16	Buy	49	45.21	2,215.05	XETRA
05.07.2016	14:20:28	Buy	22	45.19	994.07	XETRA
05.07.2016	14:11:30	Buy	181	45.21	8,182.11	XETRA
05.07.2016	14:11:30	Buy	87	45.21	3,932.84	XETRA
05.07.2016	14:11:30	Buy	73	45.21	3,299.97	XETRA
05.07.2016	14:11:23	Buy	96	45.21	4,339.68	XETRA
05.07.2016	14:08:55	Buy	36	45.22	1,627.92	XETRA
05.07.2016	14:08:55	Buy	101	45.22	4,567.22	XETRA
05.07.2016	14:08:55	Buy	84	45.22	3,798.48	XETRA
05.07.2016	14:08:55	Buy	61	45.22	2,758.42	XETRA
05.07.2016	14:08:55	Buy	15	45.22	678.30	XETRA
05.07.2016	14:08:55	Buy	65	45.22	2,939.30	XETRA
05.07.2016	14:08:55	Buy	85	45.22	3,843.70	XETRA
05.07.2016	14:07:15	Buy	2	45.21	90.41	XETRA
05.07.2016	14:02:20	Buy	115	45.19	5,196.28	XETRA
05.07.2016	14:02:20	Buy	51	45.19	2,304.44	XETRA
05.07.2016	14:02:20	Buy	82	45.19	3,705.17	XETRA
05.07.2016	14:02:20	Buy	135	45.19	6,099.98	XETRA
05.07.2016	13:56:18	Buy	58	45.18	2,620.44	XETRA
05.07.2016	13:56:18	Buy	69	45.18	3,117.42	XETRA
05.07.2016	13:56:18	Buy	138	45.18	6,234.84	XETRA
05.07.2016	13:56:18	Buy	79	45.18	3,569.22	XETRA
05.07.2016	13:53:55	Buy	14	45.17	632.38	XETRA
05.07.2016	13:53:11	Buy	112	45.17	5,058.48	XETRA
05.07.2016	13:52:59	Buy	98	45.16	4,425.68	XETRA
05.07.2016	13:51:49	Buy	84	45.16	3,793.44	XETRA
05.07.2016	13:51:48	Buy	144	45.16	6,503.04	XETRA
05.07.2016	13:51:19	Buy	129	45.18	5,827.58	XETRA
05.07.2016	13:51:19	Buy	86	45.18	3,885.05	XETRA
05.07.2016	13:45:42	Buy	99	45.18	4,472.33	XETRA
05.07.2016	13:45:42	Buy	35	45.18	1,581.30	XETRA
05.07.2016	13:44:49	Buy	68	45.15	3,070.20	XETRA
05.07.2016	13:44:49	Buy	14	45.15	632.10	XETRA
05.07.2016	13:35:54	Buy	102	45.15	4,605.30	XETRA
05.07.2016	13:35:54	Buy	327	45.16	14,767.32	XETRA
05.07.2016	13:35:54	Buy	104	45.15	4,695.60	XETRA
05.07.2016	13:35:54	Buy	32	45.16	1,445.12	XETRA
05.07.2016	13:35:54	Buy	103	45.16	4,651.48	XETRA
05.07.2016	13:35:54	Buy	36	45.15	1,625.40	XETRA
05.07.2016	13:34:47	Buy	13	45.15	586.95	XETRA
05.07.2016	13:34:47	Buy	1	45.15	45.15	XETRA
05.07.2016	13:34:45	Buy	117	45.15	5,282.55	XETRA
05.07.2016	13:34:45	Buy	68	45.16	3,070.54	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
05.07.2016	13:34:45	Buy	95	45.16	4,289.73	XETRA
05.07.2016	13:34:45	Buy	89	45.16	4,018.80	XETRA
05.07.2016	13:34:45	Buy	13	45.16	587.02	XETRA
05.07.2016	13:34:45	Buy	50	45.16	2,257.75	XETRA
05.07.2016	13:31:21	Buy	40	45.16	1,806.20	XETRA
05.07.2016	13:31:21	Buy	82	45.16	3,702.71	XETRA
05.07.2016	13:31:21	Buy	45	45.16	2,031.98	XETRA
05.07.2016	13:31:21	Buy	63	45.16	2,844.77	XETRA
05.07.2016	13:30:18	Buy	143	45.16	6,457.17	XETRA
05.07.2016	13:30:14	Buy	54	45.18	2,439.72	XETRA
05.07.2016	13:30:14	Buy	89	45.18	4,021.02	XETRA
05.07.2016	13:30:14	Buy	149	45.18	6,731.82	XETRA
05.07.2016	13:29:20	Buy	96	45.20	4,338.72	XETRA
05.07.2016	13:29:20	Buy	91	45.20	4,112.75	XETRA
05.07.2016	13:29:20	Buy	90	45.20	4,067.55	XETRA
05.07.2016	13:29:20	Buy	99	45.20	4,474.31	XETRA
05.07.2016	13:27:02	Buy	10	45.20	451.95	XETRA
05.07.2016	13:26:44	Buy	94	45.20	4,248.33	XETRA
05.07.2016	13:26:44	Buy	88	45.20	3,977.16	XETRA
05.07.2016	13:26:31	Buy	92	45.22	4,159.78	XETRA
05.07.2016	13:26:31	Buy	26	45.22	1,175.59	XETRA
05.07.2016	13:26:31	Buy	95	45.22	4,295.43	XETRA
05.07.2016	13:26:31	Buy	91	45.22	4,114.57	XETRA
05.07.2016	13:26:31	Buy	101	45.22	4,566.72	XETRA
05.07.2016	13:26:31	Buy	92	45.22	4,159.78	XETRA
05.07.2016	13:21:18	Buy	60	45.22	2,712.90	XETRA
05.07.2016	13:19:21	Buy	39	45.21	1,763.19	XETRA
05.07.2016	13:19:21	Buy	57	45.21	2,576.97	XETRA
05.07.2016	13:19:21	Buy	32	45.21	1,446.72	XETRA
05.07.2016	13:17:54	Buy	91	45.18	4,110.93	XETRA
05.07.2016	13:17:54	Buy	128	45.18	5,782.40	XETRA
05.07.2016	13:17:54	Buy	220	45.18	9,938.50	XETRA
05.07.2016	13:11:23	Buy	9	45.16	406.40	XETRA
05.07.2016	13:11:23	Buy	82	45.16	3,703.12	XETRA
05.07.2016	13:11:23	Buy	106	45.16	4,786.96	XETRA
05.07.2016	13:11:19	Buy	89	45.16	4,018.80	XETRA
05.07.2016	13:11:19	Buy	218	45.16	9,843.79	XETRA
05.07.2016	13:03:58	Buy	75	44.99	3,374.25	XETRA
05.07.2016	13:03:48	Buy	145	45.02	6,527.18	XETRA
05.07.2016	13:03:48	Buy	98	45.02	4,411.47	XETRA
05.07.2016	13:03:48	Buy	76	45.02	3,421.14	XETRA
05.07.2016	13:03:15	Buy	163	45.02	7,337.45	XETRA
05.07.2016	13:03:15	Buy	19	45.02	855.29	XETRA
05.07.2016	13:03:11	Buy	142	45.04	6,395.68	XETRA
05.07.2016	13:03:11	Buy	143	45.04	6,440.72	XETRA
05.07.2016	13:01:46	Buy	72	45.08	3,245.40	XETRA
05.07.2016	13:01:46	Buy	75	45.08	3,380.63	XETRA
05.07.2016	13:01:46	Buy	125	45.08	5,634.38	XETRA
05.07.2016	13:01:45	Buy	21	45.08	946.58	XETRA
05.07.2016	12:59:48	Buy	48	45.10	2,164.56	XETRA
05.07.2016	12:59:48	Buy	147	45.10	6,628.97	XETRA
05.07.2016	12:59:48	Buy	101	45.10	4,554.60	XETRA
05.07.2016	12:50:17	Buy	95	45.11	4,284.98	XETRA
05.07.2016	12:50:17	Buy	145	45.11	6,540.23	XETRA
05.07.2016	12:50:17	Buy	49	45.11	2,210.15	XETRA
05.07.2016	12:45:32	Buy	126	45.09	5,681.34	XETRA
05.07.2016	12:45:32	Buy	124	45.09	5,591.16	XETRA
05.07.2016	12:40:40	Buy	49	45.06	2,207.70	XETRA
05.07.2016	12:38:15	Buy	130	45.10	5,863.00	XETRA
05.07.2016	12:38:15	Buy	118	45.10	5,321.80	XETRA
05.07.2016	12:38:15	Buy	20	45.10	902.00	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
05.07.2016	12:36:57	Buy	66	45.11	2,977.26	XETRA
05.07.2016	12:35:31	Buy	18	45.11	811.89	XETRA
05.07.2016	12:35:06	Buy	126	45.16	5,689.53	XETRA
05.07.2016	12:35:06	Buy	137	45.16	6,186.24	XETRA
05.07.2016	12:34:51	Buy	22	45.17	993.63	XETRA
05.07.2016	12:34:51	Buy	100	45.17	4,516.50	XETRA
05.07.2016	12:34:51	Buy	20	45.17	903.30	XETRA
05.07.2016	12:34:51	Buy	136	45.17	6,142.44	XETRA
05.07.2016	12:34:51	Buy	8	45.17	361.32	XETRA
05.07.2016	12:34:17	Buy	125	45.18	5,646.88	XETRA
05.07.2016	12:34:17	Buy	31	45.18	1,400.43	XETRA
05.07.2016	12:34:17	Buy	29	45.18	1,310.08	XETRA
05.07.2016	12:34:17	Buy	80	45.18	3,614.00	XETRA
05.07.2016	12:33:56	Buy	49	45.18	2,213.58	XETRA
05.07.2016	12:33:55	Buy	90	45.18	4,066.20	XETRA
05.07.2016	12:33:55	Buy	80	45.18	3,614.40	XETRA
05.07.2016	12:33:49	Buy	95	45.18	4,292.10	XETRA
05.07.2016	12:24:44	Buy	29	45.11	1,308.19	XETRA
05.07.2016	12:24:44	Buy	94	45.11	4,240.34	XETRA
05.07.2016	12:24:39	Buy	48	45.11	2,165.28	XETRA
05.07.2016	12:23:21	Buy	146	45.16	6,592.63	XETRA
05.07.2016	12:23:21	Buy	98	45.16	4,425.19	XETRA
05.07.2016	12:23:17	Buy	98	45.16	4,425.68	XETRA
05.07.2016	12:23:13	Buy	9	45.21	406.85	XETRA
05.07.2016	12:23:13	Buy	124	45.21	5,605.42	XETRA
05.07.2016	12:23:13	Buy	143	45.21	6,464.32	XETRA
05.07.2016	12:21:13	Buy	109	45.21	4,927.89	XETRA
05.07.2016	12:21:13	Buy	27	45.21	1,220.67	XETRA
05.07.2016	12:21:13	Buy	144	45.21	6,510.24	XETRA
05.07.2016	12:19:53	Buy	110	45.21	4,973.10	XETRA
05.07.2016	12:19:48	Buy	129	45.23	5,834.67	XETRA
05.07.2016	12:18:01	Buy	28	45.23	1,266.44	XETRA
05.07.2016	12:18:01	Buy	146	45.23	6,603.58	XETRA
05.07.2016	12:18:01	Buy	94	45.24	4,252.09	XETRA
05.07.2016	12:18:01	Buy	58	45.23	2,623.34	XETRA
05.07.2016	12:18:01	Buy	149	45.24	6,740.02	XETRA
05.07.2016	12:18:01	Buy	93	45.24	4,207.32	XETRA
05.07.2016	12:10:21	Buy	61	45.15	2,753.85	XETRA
05.07.2016	12:10:15	Buy	138	45.16	6,231.39	XETRA
05.07.2016	12:10:14	Buy	139	45.20	6,282.11	XETRA
05.07.2016	12:10:14	Buy	144	45.20	6,508.08	XETRA
05.07.2016	12:04:30	Buy	99	45.21	4,475.30	XETRA
05.07.2016	12:04:30	Buy	104	45.21	4,701.32	XETRA
05.07.2016	12:00:02	Buy	87	45.16	3,928.49	XETRA
05.07.2016	12:00:02	Buy	73	45.16	3,296.32	XETRA
05.07.2016	12:00:02	Buy	120	45.16	5,418.60	XETRA
05.07.2016	12:00:00	Buy	30	45.16	1,354.65	XETRA
05.07.2016	12:00:00	Buy	21	45.16	948.26	XETRA
05.07.2016	11:59:51	Buy	64	45.16	2,889.92	XETRA
05.07.2016	11:59:51	Buy	97	45.16	4,380.04	XETRA
05.07.2016	11:59:11	Buy	24	45.13	1,083.12	XETRA
05.07.2016	11:59:05	Buy	141	45.17	6,368.27	XETRA
05.07.2016	11:59:05	Buy	65	45.17	2,935.73	XETRA
05.07.2016	11:59:05	Buy	76	45.17	3,432.54	XETRA
05.07.2016	11:59:00	Buy	16	45.19	723.04	XETRA
05.07.2016	11:59:00	Buy	130	45.19	5,874.70	XETRA
05.07.2016	11:59:00	Buy	146	45.19	6,597.74	XETRA
05.07.2016	11:53:55	Buy	140	45.16	6,321.70	XETRA
05.07.2016	11:53:55	Buy	126	45.16	5,689.53	XETRA
05.07.2016	11:53:55	Buy	16	45.16	722.48	XETRA
05.07.2016	11:53:41	Buy	93	45.18	4,201.74	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
05.07.2016	11:53:41	Buy	142	45.18	6,415.56	XETRA
05.07.2016	11:53:41	Buy	77	45.18	3,478.86	XETRA
05.07.2016	11:50:45	Buy	9	45.18	406.62	XETRA
05.07.2016	11:50:10	Buy	60	45.18	2,710.80	XETRA
05.07.2016	11:50:10	Buy	111	45.18	5,014.98	XETRA
05.07.2016	11:49:23	Buy	35	45.18	1,581.30	XETRA
05.07.2016	11:48:27	Buy	82	45.22	3,707.63	XETRA
05.07.2016	11:48:27	Buy	44	45.22	1,989.46	XETRA
05.07.2016	11:48:27	Buy	82	45.22	3,707.63	XETRA
05.07.2016	11:48:27	Buy	65	45.22	2,938.98	XETRA
05.07.2016	11:45:57	Buy	93	45.25	4,208.25	XETRA
05.07.2016	11:45:57	Buy	34	45.25	1,538.50	XETRA
05.07.2016	11:45:57	Buy	89	45.25	4,027.25	XETRA
05.07.2016	11:45:57	Buy	94	45.25	4,253.50	XETRA
05.07.2016	11:45:57	Buy	65	45.25	2,941.25	XETRA
05.07.2016	11:40:47	Buy	80	45.27	3,621.60	XETRA
05.07.2016	11:37:00	Buy	18	45.22	813.87	XETRA
05.07.2016	11:37:00	Buy	86	45.22	3,888.49	XETRA
05.07.2016	11:37:00	Buy	99	45.22	4,476.29	XETRA
05.07.2016	11:37:00	Buy	81	45.22	3,662.42	XETRA
05.07.2016	11:35:18	Buy	48	45.21	2,170.08	XETRA
05.07.2016	11:35:09	Buy	48	45.21	2,170.08	XETRA
05.07.2016	11:34:37	Buy	107	45.26	4,842.82	XETRA
05.07.2016	11:34:37	Buy	134	45.26	6,064.84	XETRA
05.07.2016	11:34:37	Buy	93	45.26	4,209.18	XETRA
05.07.2016	11:29:11	Buy	155	45.24	7,012.20	XETRA
05.07.2016	11:29:11	Buy	7	45.24	316.68	XETRA
05.07.2016	11:29:11	Buy	97	45.24	4,388.28	XETRA
05.07.2016	11:28:59	Buy	32	45.24	1,447.68	XETRA
05.07.2016	11:28:59	Buy	50	45.24	2,262.00	XETRA
05.07.2016	11:28:59	Buy	50	45.24	2,262.00	XETRA
05.07.2016	11:27:27	Buy	89	45.21	4,023.69	XETRA
05.07.2016	11:27:27	Buy	108	45.21	4,882.68	XETRA
05.07.2016	11:27:27	Buy	11	45.21	497.31	XETRA
05.07.2016	11:27:27	Buy	36	45.21	1,627.56	XETRA
05.07.2016	11:27:22	Buy	62	45.21	2,803.02	XETRA
05.07.2016	11:24:16	Buy	93	45.20	4,203.60	XETRA
05.07.2016	11:24:16	Buy	143	45.20	6,463.60	XETRA
05.07.2016	11:24:16	Buy	76	45.20	3,435.20	XETRA
05.07.2016	11:24:16	Buy	4	45.20	180.80	XETRA
05.07.2016	11:24:14	Buy	72	45.20	3,254.40	XETRA
05.07.2016	11:24:10	Buy	152	45.23	6,874.20	XETRA
05.07.2016	11:24:10	Buy	174	45.23	7,869.15	XETRA
05.07.2016	11:21:11	Buy	97	45.27	4,391.19	XETRA
05.07.2016	11:21:11	Buy	80	45.28	3,622.00	XETRA
05.07.2016	11:21:11	Buy	89	45.28	4,029.48	XETRA
05.07.2016	11:21:11	Buy	80	45.27	3,621.60	XETRA
05.07.2016	11:07:08	Buy	14	45.19	632.66	XETRA
05.07.2016	11:07:08	Buy	62	45.19	2,801.78	XETRA
05.07.2016	11:07:06	Buy	77	45.19	3,479.63	XETRA
05.07.2016	11:07:04	Buy	98	45.25	4,434.50	XETRA
05.07.2016	11:07:04	Buy	88	45.25	3,982.00	XETRA
05.07.2016	11:07:04	Buy	56	45.25	2,534.00	XETRA
05.07.2016	11:05:57	Buy	12	45.25	543.00	XETRA
05.07.2016	11:05:46	Buy	35	45.25	1,583.75	XETRA
05.07.2016	11:05:13	Buy	30	45.25	1,357.50	XETRA
05.07.2016	11:05:13	Buy	30	45.25	1,357.50	XETRA
05.07.2016	11:04:16	Buy	21	45.25	950.25	XETRA
05.07.2016	11:03:56	Buy	19	45.25	859.75	XETRA
05.07.2016	11:03:39	Buy	2	45.25	90.50	XETRA
05.07.2016	11:03:39	Buy	23	45.25	1,040.75	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
05.07.2016	11:03:15	Buy	12	45.25	543.00	XETRA
05.07.2016	11:03:05	Buy	77	45.25	3,484.25	XETRA
05.07.2016	11:03:04	Buy	48	45.25	2,172.00	XETRA
05.07.2016	11:03:04	Buy	52	45.25	2,353.00	XETRA
05.07.2016	11:03:04	Buy	91	45.25	4,117.75	XETRA
05.07.2016	11:03:04	Buy	18	45.25	814.50	XETRA
05.07.2016	11:02:14	Buy	32	45.25	1,448.00	XETRA
05.07.2016	11:02:10	Buy	72	45.25	3,258.00	XETRA
05.07.2016	11:02:10	Buy	75	45.25	3,393.75	XETRA
05.07.2016	11:02:10	Buy	148	45.26	6,697.74	XETRA
05.07.2016	11:02:08	Buy	116	45.27	5,251.32	XETRA
05.07.2016	11:02:08	Buy	96	45.28	4,346.40	XETRA
05.07.2016	11:02:08	Buy	53	45.28	2,399.58	XETRA
05.07.2016	10:56:02	Buy	78	45.26	3,529.89	XETRA
05.07.2016	10:55:57	Buy	84	45.31	3,806.04	XETRA
05.07.2016	10:55:57	Buy	91	45.31	4,123.21	XETRA
05.07.2016	10:55:57	Buy	18	45.31	815.58	XETRA
05.07.2016	10:55:55	Buy	52	45.31	2,356.12	XETRA
05.07.2016	10:55:54	Buy	94	45.31	4,259.14	XETRA
05.07.2016	10:55:54	Buy	45	45.31	2,038.95	XETRA
05.07.2016	10:55:53	Buy	116	45.31	5,255.96	XETRA
05.07.2016	10:55:51	Buy	90	45.33	4,079.25	XETRA
05.07.2016	10:55:51	Buy	78	45.33	3,535.35	XETRA
05.07.2016	10:55:51	Buy	230	45.33	10,424.75	XETRA
05.07.2016	10:55:50	Buy	128	45.33	5,801.60	XETRA
05.07.2016	10:55:50	Buy	6	45.33	271.98	XETRA
05.07.2016	10:55:50	Buy	144	45.33	6,527.52	XETRA
05.07.2016	10:55:50	Buy	92	45.33	4,170.36	XETRA
05.07.2016	10:55:50	Buy	15	45.33	679.95	XETRA
05.07.2016	10:55:50	Buy	114	45.34	5,168.19	XETRA
05.07.2016	10:55:50	Buy	110	45.34	4,986.85	XETRA
05.07.2016	10:50:59	Buy	34	45.28	1,539.35	XETRA
05.07.2016	10:48:28	Buy	43	45.26	1,945.97	XETRA
05.07.2016	10:48:28	Buy	92	45.25	4,163.00	XETRA
05.07.2016	10:48:28	Buy	47	45.26	2,126.99	XETRA
05.07.2016	10:42:52	Buy	80	45.21	3,616.40	XETRA
05.07.2016	10:42:33	Buy	72	45.25	3,258.00	XETRA
05.07.2016	10:42:21	Buy	12	45.25	543.00	XETRA
05.07.2016	10:40:25	Buy	80	45.30	3,623.60	XETRA
05.07.2016	10:40:07	Buy	76	45.32	3,443.94	XETRA
05.07.2016	10:40:07	Buy	23	45.32	1,042.25	XETRA
05.07.2016	10:39:38	Buy	457	45.33	20,715.81	XETRA
05.07.2016	10:39:38	Buy	43	45.33	1,949.19	XETRA
05.07.2016	10:39:38	Buy	89	45.33	4,033.93	XETRA
05.07.2016	10:39:38	Buy	32	45.33	1,450.40	XETRA
05.07.2016	10:39:38	Buy	87	45.33	3,943.28	XETRA
05.07.2016	10:36:03	Buy	43	45.34	1,949.62	XETRA
05.07.2016	10:36:03	Buy	96	45.34	4,352.64	XETRA
05.07.2016	10:36:03	Buy	10	45.34	453.40	XETRA
05.07.2016	10:36:03	Buy	90	45.34	4,080.60	XETRA
05.07.2016	10:36:02	Buy	88	45.34	3,989.92	XETRA
05.07.2016	10:36:02	Buy	141	45.34	6,392.94	XETRA
05.07.2016	10:36:02	Buy	32	45.34	1,450.88	XETRA
05.07.2016	10:35:52	Buy	68	45.34	3,083.12	XETRA
05.07.2016	10:35:52	Buy	23	45.34	1,042.82	XETRA
05.07.2016	10:35:50	Buy	5	45.34	226.70	XETRA
05.07.2016	10:35:50	Buy	66	45.34	2,992.44	XETRA
05.07.2016	10:35:50	Buy	45	45.34	2,040.30	XETRA
05.07.2016	10:35:50	Buy	146	45.34	6,619.64	XETRA
05.07.2016	10:35:49	Buy	98	45.34	4,443.32	XETRA
05.07.2016	10:35:47	Buy	142	45.39	6,444.67	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
05.07.2016	10:35:47	Buy	145	45.39	6,580.83	XETRA
05.07.2016	10:31:32	Buy	8	45.41	363.24	XETRA
05.07.2016	10:31:32	Buy	121	45.41	5,494.01	XETRA
05.07.2016	10:31:32	Buy	127	45.41	5,766.44	XETRA
05.07.2016	10:21:57	Buy	131	45.37	5,943.47	XETRA
05.07.2016	10:21:57	Buy	33	45.37	1,497.21	XETRA
05.07.2016	10:21:06	Buy	14	45.37	635.18	XETRA
05.07.2016	10:19:21	Buy	27	45.37	1,224.99	XETRA
05.07.2016	10:16:12	Buy	120	45.37	5,444.40	XETRA
05.07.2016	10:14:58	Buy	86	45.41	3,905.26	XETRA
05.07.2016	10:14:58	Buy	85	45.41	3,859.85	XETRA
05.07.2016	10:14:58	Buy	93	45.41	4,223.13	XETRA
05.07.2016	10:14:58	Buy	86	45.41	3,905.26	XETRA
05.07.2016	10:10:43	Buy	142	45.41	6,448.22	XETRA
05.07.2016	10:10:43	Buy	130	45.41	5,903.30	XETRA
05.07.2016	10:01:26	Buy	86	45.34	3,899.24	XETRA
05.07.2016	10:01:11	Buy	143	45.38	6,489.34	XETRA
05.07.2016	10:01:11	Buy	143	45.38	6,489.34	XETRA
05.07.2016	09:57:50	Buy	83	45.34	3,763.22	XETRA
05.07.2016	09:57:50	Buy	98	45.34	4,443.32	XETRA
05.07.2016	09:57:50	Buy	89	45.34	4,035.26	XETRA
05.07.2016	09:57:50	Buy	85	45.34	3,853.90	XETRA
05.07.2016	09:57:49	Buy	30	45.36	1,360.65	XETRA
05.07.2016	09:57:49	Buy	83	45.36	3,764.47	XETRA
05.07.2016	09:50:12	Buy	80	45.25	3,620.00	XETRA
05.07.2016	09:50:10	Buy	103	45.27	4,662.81	XETRA
05.07.2016	09:50:10	Buy	144	45.27	6,518.88	XETRA
05.07.2016	09:50:10	Buy	40	45.27	1,810.80	XETRA
05.07.2016	09:50:05	Buy	131	45.33	5,937.58	XETRA
05.07.2016	09:50:05	Buy	131	45.33	5,937.58	XETRA
05.07.2016	09:45:08	Buy	114	45.33	5,167.05	XETRA
05.07.2016	09:45:08	Buy	120	45.34	5,440.20	XETRA
05.07.2016	09:31:03	Buy	66	45.36	2,993.43	XETRA
05.07.2016	09:31:03	Buy	91	45.36	4,127.31	XETRA
05.07.2016	09:30:16	Buy	28	45.36	1,269.94	XETRA
05.07.2016	09:30:16	Buy	56	45.36	2,539.88	XETRA
05.07.2016	09:30:15	Buy	51	45.36	2,313.11	XETRA
05.07.2016	09:29:56	Buy	84	45.41	3,814.02	XETRA
05.07.2016	09:29:56	Buy	55	45.41	2,497.28	XETRA
05.07.2016	09:29:56	Buy	27	45.41	1,225.94	XETRA
05.07.2016	09:29:56	Buy	73	45.41	3,314.57	XETRA
05.07.2016	09:29:51	Buy	100	45.41	4,540.50	XETRA
05.07.2016	09:29:31	Buy	128	45.45	5,816.96	XETRA
05.07.2016	09:29:31	Buy	86	45.45	3,908.27	XETRA
05.07.2016	09:29:30	Buy	52	45.45	2,363.14	XETRA
05.07.2016	09:29:25	Buy	135	45.48	6,139.80	XETRA
05.07.2016	09:29:25	Buy	36	45.48	1,637.28	XETRA
05.07.2016	09:29:25	Buy	97	45.48	4,411.56	XETRA
05.07.2016	09:24:33	Buy	4	45.36	181.44	XETRA
05.07.2016	09:23:01	Buy	117	45.39	5,310.05	XETRA
05.07.2016	09:23:01	Buy	113	45.39	5,129.07	XETRA
05.07.2016	09:21:28	Buy	141	45.39	6,399.99	XETRA
05.07.2016	09:21:16	Buy	121	45.42	5,495.22	XETRA
05.07.2016	09:21:16	Buy	116	45.42	5,268.14	XETRA
05.07.2016	09:19:20	Buy	141	45.42	6,403.52	XETRA
05.07.2016	09:17:46	Buy	107	45.43	4,861.01	XETRA
05.07.2016	09:16:06	Buy	136	45.48	6,185.28	XETRA
05.07.2016	09:16:06	Buy	75	45.48	3,411.00	XETRA
05.07.2016	09:16:06	Buy	71	45.48	3,229.08	XETRA
05.07.2016	09:14:04	Buy	131	45.50	5,959.85	XETRA
05.07.2016	08:59:13	Buy	15	45.43	681.45	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
05.07.2016	08:59:13	Buy	54	45.43	2,453.22	XETRA
05.07.2016	08:59:13	Buy	37	45.43	1,680.91	XETRA
05.07.2016	08:59:13	Buy	81	45.43	3,679.83	XETRA
05.07.2016	08:57:28	Buy	1	45.43	45.43	XETRA
05.07.2016	08:57:23	Buy	86	45.45	3,908.27	XETRA
05.07.2016	08:55:26	Buy	66	45.43	2,998.05	XETRA
05.07.2016	08:55:26	Buy	34	45.43	1,544.45	XETRA
05.07.2016	08:55:23	Buy	46	45.43	2,089.55	XETRA
05.07.2016	08:55:23	Buy	47	45.49	2,138.03	XETRA
05.07.2016	08:55:23	Buy	17	45.49	773.33	XETRA
05.07.2016	08:55:23	Buy	31	45.49	1,410.19	XETRA
05.07.2016	08:55:23	Buy	83	45.50	3,776.09	XETRA
05.07.2016	08:54:05	Buy	63	45.55	2,869.34	XETRA
05.07.2016	08:54:05	Buy	77	45.55	3,506.97	XETRA
05.07.2016	08:54:05	Buy	23	45.55	1,047.54	XETRA
05.07.2016	08:54:05	Buy	20	45.55	910.90	XETRA
05.07.2016	08:52:04	Buy	99	45.52	4,506.48	XETRA
05.07.2016	08:52:04	Buy	68	45.52	3,095.36	XETRA
05.07.2016	08:52:04	Buy	14	45.52	637.28	XETRA
05.07.2016	08:52:04	Buy	55	45.52	2,503.60	XETRA
05.07.2016	08:51:40	Buy	12	45.52	546.24	XETRA
05.07.2016	08:51:12	Buy	46	45.52	2,093.92	XETRA
05.07.2016	08:51:12	Buy	54	45.52	2,458.08	XETRA
05.07.2016	08:51:12	Buy	68	45.52	3,095.36	XETRA
05.07.2016	08:51:03	Buy	114	45.60	5,198.40	XETRA
05.07.2016	08:51:03	Buy	116	45.60	5,289.60	XETRA
05.07.2016	08:43:06	Buy	38	45.59	1,732.23	XETRA
05.07.2016	08:43:06	Buy	62	45.59	2,826.27	XETRA
05.07.2016	08:43:06	Buy	86	45.60	3,921.17	XETRA
05.07.2016	08:40:20	Buy	118	45.64	5,385.52	XETRA
05.07.2016	08:40:20	Buy	92	45.64	4,198.88	XETRA
05.07.2016	08:37:29	Buy	77	45.62	3,512.36	XETRA
05.07.2016	08:37:29	Buy	85	45.62	3,877.28	XETRA
05.07.2016	08:37:29	Buy	103	45.62	4,698.35	XETRA
05.07.2016	08:37:08	Buy	58	45.62	2,645.67	XETRA
05.07.2016	08:37:08	Buy	16	45.63	730.00	XETRA
05.07.2016	08:37:08	Buy	106	45.63	4,836.25	XETRA
05.07.2016	08:36:14	Buy	124	45.71	5,668.04	XETRA
05.07.2016	08:36:14	Buy	112	45.71	5,119.52	XETRA
05.07.2016	08:33:49	Buy	132	45.70	6,032.40	XETRA
05.07.2016	08:33:49	Buy	120	45.70	5,484.00	XETRA
05.07.2016	08:27:47	Buy	13	45.57	592.41	XETRA
05.07.2016	08:26:00	Buy	124	45.65	5,660.60	XETRA
05.07.2016	08:24:28	Buy	13	45.65	593.39	XETRA
05.07.2016	08:17:15	Buy	87	45.74	3,979.38	XETRA
05.07.2016	08:17:15	Buy	12	45.74	548.88	XETRA
05.07.2016	08:13:16	Buy	80	45.82	3,665.20	XETRA
05.07.2016	08:12:36	Buy	55	45.88	2,523.40	XETRA
05.07.2016	08:12:36	Buy	37	45.88	1,697.56	XETRA
05.07.2016	08:10:50	Buy	83	45.89	3,808.87	XETRA
05.07.2016	08:06:06	Buy	77	45.92	3,535.84	XETRA
05.07.2016	08:06:06	Buy	7	45.92	321.44	XETRA
05.07.2016	08:05:35	Buy	81	45.99	3,725.19	XETRA
05.07.2016	08:05:28	Buy	105	46.05	4,835.25	XETRA
05.07.2016	08:05:04	Buy	120	46.11	5,533.20	XETRA
05.07.2016	08:05:00	Buy	27	46.12	1,245.11	XETRA
05.07.2016	08:05:00	Buy	96	46.12	4,427.04	XETRA