

Individual fills

Date

06.07.2016**Total number of OSRAM shares
(ISIN DE000LED4000) repurchased** 68,198

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
06.07.2016	16:27:42	Buy	154	44.81	6,900.74	XETRA
06.07.2016	16:27:33	Buy	14	44.82	627.48	XETRA
06.07.2016	16:27:33	Buy	100	44.82	4,482.00	XETRA
06.07.2016	16:27:33	Buy	17	44.82	761.94	XETRA
06.07.2016	16:27:33	Buy	194	44.82	8,695.08	XETRA
06.07.2016	16:27:33	Buy	91	44.82	4,078.62	XETRA
06.07.2016	16:27:33	Buy	6	44.82	268.92	XETRA
06.07.2016	16:27:33	Buy	95	44.82	4,257.90	XETRA
06.07.2016	16:26:55	Buy	80	44.83	3,586.00	XETRA
06.07.2016	16:26:55	Buy	104	44.83	4,661.80	XETRA
06.07.2016	16:26:55	Buy	50	44.83	2,241.25	XETRA
06.07.2016	16:25:29	Buy	54	44.83	2,420.82	XETRA
06.07.2016	16:25:29	Buy	8	44.83	358.64	XETRA
06.07.2016	16:25:29	Buy	95	44.83	4,258.85	XETRA
06.07.2016	16:25:29	Buy	80	44.83	3,586.40	XETRA
06.07.2016	16:25:29	Buy	26	44.83	1,165.58	XETRA
06.07.2016	16:25:29	Buy	82	44.83	3,676.06	XETRA
06.07.2016	16:25:22	Buy	94	44.84	4,214.96	XETRA
06.07.2016	16:23:03	Buy	79	44.76	3,536.04	XETRA
06.07.2016	16:23:03	Buy	1	44.76	44.76	XETRA
06.07.2016	16:23:03	Buy	134	44.76	5,997.84	XETRA
06.07.2016	16:23:03	Buy	13	44.76	581.88	XETRA
06.07.2016	16:22:40	Buy	100	44.76	4,476.00	XETRA
06.07.2016	16:22:25	Buy	87	44.79	3,896.73	XETRA
06.07.2016	16:22:25	Buy	58	44.79	2,597.82	XETRA
06.07.2016	16:22:25	Buy	125	44.79	5,598.75	XETRA
06.07.2016	16:22:16	Buy	71	44.79	3,180.09	XETRA
06.07.2016	16:21:17	Buy	70	44.82	3,137.40	XETRA
06.07.2016	16:21:17	Buy	59	44.82	2,644.38	XETRA
06.07.2016	16:21:17	Buy	59	44.82	2,644.38	XETRA
06.07.2016	16:21:17	Buy	54	44.82	2,420.28	XETRA
06.07.2016	16:20:53	Buy	83	44.83	3,720.48	XETRA
06.07.2016	16:19:42	Buy	86	44.83	3,855.38	XETRA
06.07.2016	16:19:42	Buy	79	44.83	3,541.57	XETRA
06.07.2016	16:19:42	Buy	102	44.83	4,572.66	XETRA
06.07.2016	16:19:42	Buy	130	44.84	5,828.55	XETRA
06.07.2016	16:19:31	Buy	1	44.84	44.84	XETRA
06.07.2016	16:19:31	Buy	85	44.84	3,811.40	XETRA
06.07.2016	16:19:29	Buy	93	44.84	4,170.12	XETRA
06.07.2016	16:19:29	Buy	91	44.85	4,080.90	XETRA
06.07.2016	16:17:44	Buy	96	44.76	4,296.48	XETRA
06.07.2016	16:15:16	Buy	79	44.72	3,532.49	XETRA
06.07.2016	16:15:14	Buy	80	44.72	3,577.60	XETRA
06.07.2016	16:14:59	Buy	98	44.74	4,384.03	XETRA
06.07.2016	16:14:59	Buy	7	44.74	313.15	XETRA
06.07.2016	16:14:59	Buy	93	44.74	4,160.36	XETRA
06.07.2016	16:13:23	Buy	83	44.76	3,714.67	XETRA
06.07.2016	16:13:23	Buy	113	44.76	5,057.32	XETRA
06.07.2016	16:13:20	Buy	87	44.78	3,895.43	XETRA
06.07.2016	16:13:20	Buy	123	44.78	5,507.33	XETRA
06.07.2016	16:12:39	Buy	85	44.81	3,808.43	XETRA
06.07.2016	16:12:27	Buy	86	44.81	3,853.23	XETRA
06.07.2016	16:12:16	Buy	33	44.81	1,478.73	XETRA
06.07.2016	16:12:16	Buy	85	44.81	3,808.85	XETRA
06.07.2016	16:12:16	Buy	52	44.81	2,330.12	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
06.07.2016	16:11:47	Buy	98	44.81	4,391.38	XETRA
06.07.2016	16:11:44	Buy	503	44.82	22,544.46	XETRA
06.07.2016	16:09:52	Buy	52	44.78	2,328.30	XETRA
06.07.2016	16:09:52	Buy	16	44.78	716.40	XETRA
06.07.2016	16:09:52	Buy	21	44.78	940.28	XETRA
06.07.2016	16:09:52	Buy	25	44.79	1,119.63	XETRA
06.07.2016	16:09:52	Buy	67	44.79	3,000.60	XETRA
06.07.2016	16:09:38	Buy	66	44.79	2,956.14	XETRA
06.07.2016	16:09:38	Buy	61	44.79	2,732.19	XETRA
06.07.2016	16:06:41	Buy	72	44.74	3,221.28	XETRA
06.07.2016	16:06:27	Buy	91	44.76	4,073.16	XETRA
06.07.2016	16:06:27	Buy	85	44.76	3,804.60	XETRA
06.07.2016	16:06:21	Buy	94	44.77	4,208.38	XETRA
06.07.2016	16:06:21	Buy	90	44.78	4,029.75	XETRA
06.07.2016	16:06:21	Buy	95	44.78	4,253.63	XETRA
06.07.2016	16:06:16	Buy	87	44.78	3,895.43	XETRA
06.07.2016	16:04:11	Buy	1	44.71	44.71	XETRA
06.07.2016	16:04:11	Buy	75	44.71	3,353.25	XETRA
06.07.2016	16:04:05	Buy	83	44.72	3,711.76	XETRA
06.07.2016	16:04:05	Buy	6	44.72	268.32	XETRA
06.07.2016	16:03:08	Buy	30	44.71	1,341.30	XETRA
06.07.2016	16:02:03	Buy	28	44.75	1,252.86	XETRA
06.07.2016	16:02:03	Buy	65	44.75	2,908.43	XETRA
06.07.2016	16:02:03	Buy	97	44.75	4,340.27	XETRA
06.07.2016	16:00:47	Buy	121	44.74	5,413.54	XETRA
06.07.2016	16:00:47	Buy	127	44.74	5,681.98	XETRA
06.07.2016	15:59:30	Buy	66	44.65	2,946.90	XETRA
06.07.2016	15:59:30	Buy	122	44.65	5,447.30	XETRA
06.07.2016	15:59:30	Buy	129	44.65	5,759.85	XETRA
06.07.2016	15:59:27	Buy	88	44.65	3,929.20	XETRA
06.07.2016	15:59:27	Buy	121	44.65	5,402.65	XETRA
06.07.2016	15:59:27	Buy	105	44.65	4,688.25	XETRA
06.07.2016	15:59:27	Buy	90	44.65	4,018.50	XETRA
06.07.2016	15:59:27	Buy	2	44.65	89.30	XETRA
06.07.2016	15:59:20	Buy	82	44.65	3,661.30	XETRA
06.07.2016	15:57:17	Buy	130	44.67	5,807.10	XETRA
06.07.2016	15:57:17	Buy	119	44.67	5,315.73	XETRA
06.07.2016	15:56:33	Buy	136	44.71	6,080.56	XETRA
06.07.2016	15:56:33	Buy	131	44.71	5,857.01	XETRA
06.07.2016	15:56:01	Buy	1	44.71	44.71	XETRA
06.07.2016	15:55:46	Buy	89	44.73	3,980.53	XETRA
06.07.2016	15:55:46	Buy	11	44.73	491.98	XETRA
06.07.2016	15:55:46	Buy	81	44.73	3,622.73	XETRA
06.07.2016	15:55:31	Buy	86	44.74	3,847.64	XETRA
06.07.2016	15:55:31	Buy	94	44.75	4,206.03	XETRA
06.07.2016	15:55:31	Buy	87	44.75	3,892.82	XETRA
06.07.2016	15:55:31	Buy	106	44.75	4,742.97	XETRA
06.07.2016	15:55:31	Buy	46	44.75	2,058.27	XETRA
06.07.2016	15:55:31	Buy	50	44.75	2,237.25	XETRA
06.07.2016	15:51:28	Buy	89	44.67	3,975.63	XETRA
06.07.2016	15:51:28	Buy	89	44.67	3,975.63	XETRA
06.07.2016	15:51:28	Buy	3	44.67	134.01	XETRA
06.07.2016	15:51:28	Buy	82	44.67	3,662.94	XETRA
06.07.2016	15:48:34	Buy	116	44.63	5,177.08	XETRA
06.07.2016	15:48:34	Buy	88	44.63	3,927.44	XETRA
06.07.2016	15:48:34	Buy	37	44.63	1,651.31	XETRA
06.07.2016	15:48:34	Buy	86	44.63	3,838.18	XETRA
06.07.2016	15:48:31	Buy	85	44.64	3,793.98	XETRA
06.07.2016	15:47:33	Buy	28	44.63	1,249.64	XETRA
06.07.2016	15:46:57	Buy	91	44.63	4,061.33	XETRA
06.07.2016	15:46:57	Buy	9	44.63	401.67	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
06.07.2016	15:46:57	Buy	41	44.63	1,829.83	XETRA
06.07.2016	15:45:23	Buy	104	44.63	4,641.52	XETRA
06.07.2016	15:45:23	Buy	6	44.63	267.78	XETRA
06.07.2016	15:45:23	Buy	81	44.63	3,615.03	XETRA
06.07.2016	15:45:23	Buy	57	44.63	2,543.91	XETRA
06.07.2016	15:45:23	Buy	90	44.63	4,016.70	XETRA
06.07.2016	15:43:02	Buy	80	44.67	3,573.60	XETRA
06.07.2016	15:43:00	Buy	67	44.68	2,993.23	XETRA
06.07.2016	15:43:00	Buy	25	44.68	1,116.88	XETRA
06.07.2016	15:41:32	Buy	41	44.67	1,831.27	XETRA
06.07.2016	15:41:32	Buy	56	44.67	2,501.24	XETRA
06.07.2016	15:41:32	Buy	98	44.68	4,378.15	XETRA
06.07.2016	15:40:59	Buy	61	44.69	2,726.09	XETRA
06.07.2016	15:40:59	Buy	125	44.69	5,586.25	XETRA
06.07.2016	15:40:59	Buy	96	44.69	4,290.24	XETRA
06.07.2016	15:40:56	Buy	73	44.69	3,262.37	XETRA
06.07.2016	15:40:55	Buy	101	44.72	4,516.72	XETRA
06.07.2016	15:40:55	Buy	20	44.72	894.40	XETRA
06.07.2016	15:40:55	Buy	75	44.72	3,354.00	XETRA
06.07.2016	15:38:47	Buy	39	44.72	1,743.89	XETRA
06.07.2016	15:38:47	Buy	16	44.72	715.44	XETRA
06.07.2016	15:38:47	Buy	100	44.72	4,471.50	XETRA
06.07.2016	15:38:47	Buy	88	44.72	3,934.92	XETRA
06.07.2016	15:38:27	Buy	10	44.72	447.15	XETRA
06.07.2016	15:38:27	Buy	100	44.72	4,471.50	XETRA
06.07.2016	15:35:48	Buy	118	44.63	5,266.34	XETRA
06.07.2016	15:35:48	Buy	137	44.63	6,114.31	XETRA
06.07.2016	15:35:48	Buy	117	44.63	5,221.71	XETRA
06.07.2016	15:35:09	Buy	95	44.64	4,240.33	XETRA
06.07.2016	15:35:09	Buy	95	44.64	4,240.80	XETRA
06.07.2016	15:35:03	Buy	126	44.64	5,624.64	XETRA
06.07.2016	15:35:03	Buy	127	44.64	5,669.28	XETRA
06.07.2016	15:35:03	Buy	144	44.65	6,428.88	XETRA
06.07.2016	15:35:02	Buy	27	44.65	1,205.55	XETRA
06.07.2016	15:35:02	Buy	86	44.65	3,839.90	XETRA
06.07.2016	15:35:02	Buy	87	44.65	3,884.55	XETRA
06.07.2016	15:35:02	Buy	88	44.65	3,929.20	XETRA
06.07.2016	15:35:02	Buy	88	44.65	3,929.20	XETRA
06.07.2016	15:35:02	Buy	124	44.65	5,536.60	XETRA
06.07.2016	15:35:02	Buy	44	44.65	1,964.60	XETRA
06.07.2016	15:34:43	Buy	124	44.68	5,539.70	XETRA
06.07.2016	15:34:43	Buy	125	44.68	5,584.38	XETRA
06.07.2016	15:32:36	Buy	8	44.67	357.36	XETRA
06.07.2016	15:32:36	Buy	89	44.67	3,975.63	XETRA
06.07.2016	15:32:36	Buy	79	44.67	3,528.93	XETRA
06.07.2016	15:32:36	Buy	6	44.67	268.02	XETRA
06.07.2016	15:30:31	Buy	82	44.65	3,661.30	XETRA
06.07.2016	15:30:31	Buy	86	44.65	3,839.90	XETRA
06.07.2016	15:30:31	Buy	48	44.65	2,143.20	XETRA
06.07.2016	15:30:31	Buy	90	44.65	4,018.50	XETRA
06.07.2016	15:30:31	Buy	32	44.65	1,428.80	XETRA
06.07.2016	15:30:31	Buy	76	44.65	3,393.40	XETRA
06.07.2016	15:30:31	Buy	82	44.65	3,661.30	XETRA
06.07.2016	15:30:31	Buy	93	44.65	4,152.45	XETRA
06.07.2016	15:30:31	Buy	90	44.65	4,018.50	XETRA
06.07.2016	15:30:31	Buy	22	44.65	982.30	XETRA
06.07.2016	15:30:31	Buy	79	44.65	3,527.35	XETRA
06.07.2016	15:30:31	Buy	81	44.65	3,616.65	XETRA
06.07.2016	15:30:31	Buy	66	44.65	2,946.90	XETRA
06.07.2016	15:30:31	Buy	95	44.65	4,241.75	XETRA
06.07.2016	15:30:31	Buy	81	44.65	3,616.65	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
06.07.2016	15:30:31	Buy	89	44.65	3,973.85	XETRA
06.07.2016	15:30:31	Buy	87	44.65	3,884.55	XETRA
06.07.2016	15:30:31	Buy	91	44.65	4,063.15	XETRA
06.07.2016	15:30:31	Buy	92	44.65	4,107.80	XETRA
06.07.2016	15:30:31	Buy	92	44.65	4,107.80	XETRA
06.07.2016	15:30:31	Buy	79	44.65	3,527.35	XETRA
06.07.2016	15:30:31	Buy	34	44.65	1,518.10	XETRA
06.07.2016	15:30:30	Buy	148	44.65	6,608.20	XETRA
06.07.2016	15:30:30	Buy	184	44.65	8,215.60	XETRA
06.07.2016	15:30:21	Buy	40	44.69	1,787.40	XETRA
06.07.2016	15:30:21	Buy	46	44.69	2,055.51	XETRA
06.07.2016	15:30:21	Buy	89	44.69	3,976.97	XETRA
06.07.2016	15:28:45	Buy	120	44.69	5,362.80	XETRA
06.07.2016	15:28:45	Buy	118	44.69	5,273.42	XETRA
06.07.2016	15:28:14	Buy	58	44.71	2,593.18	XETRA
06.07.2016	15:28:14	Buy	135	44.71	6,035.85	XETRA
06.07.2016	15:28:14	Buy	76	44.71	3,397.96	XETRA
06.07.2016	15:28:11	Buy	124	44.73	5,545.90	XETRA
06.07.2016	15:28:11	Buy	89	44.72	3,980.08	XETRA
06.07.2016	15:24:17	Buy	105	44.72	4,695.60	XETRA
06.07.2016	15:24:17	Buy	82	44.72	3,667.04	XETRA
06.07.2016	15:24:04	Buy	28	44.72	1,252.16	XETRA
06.07.2016	15:21:06	Buy	78	44.69	3,485.82	XETRA
06.07.2016	15:18:10	Buy	95	44.66	4,242.70	XETRA
06.07.2016	15:17:50	Buy	85	44.69	3,798.65	XETRA
06.07.2016	15:17:50	Buy	6	44.69	268.14	XETRA
06.07.2016	15:17:49	Buy	93	44.70	4,157.10	XETRA
06.07.2016	15:17:02	Buy	87	44.74	3,892.38	XETRA
06.07.2016	15:16:34	Buy	116	44.78	5,194.48	XETRA
06.07.2016	15:16:22	Buy	42	44.79	1,881.18	XETRA
06.07.2016	15:16:22	Buy	98	44.79	4,389.42	XETRA
06.07.2016	15:16:22	Buy	91	44.81	4,077.26	XETRA
06.07.2016	15:16:22	Buy	84	44.81	3,763.62	XETRA
06.07.2016	15:16:18	Buy	97	44.81	4,346.57	XETRA
06.07.2016	15:16:17	Buy	84	44.81	3,764.04	XETRA
06.07.2016	15:15:58	Buy	801	44.81	35,892.81	XETRA
06.07.2016	15:08:50	Buy	82	44.73	3,667.86	XETRA
06.07.2016	15:08:50	Buy	94	44.73	4,204.62	XETRA
06.07.2016	15:08:50	Buy	127	44.73	5,680.71	XETRA
06.07.2016	15:08:48	Buy	7	44.74	313.18	XETRA
06.07.2016	15:08:48	Buy	91	44.74	4,071.34	XETRA
06.07.2016	15:06:16	Buy	128	44.72	5,724.16	XETRA
06.07.2016	15:06:16	Buy	17	44.72	760.24	XETRA
06.07.2016	15:06:16	Buy	111	44.72	4,963.92	XETRA
06.07.2016	15:05:43	Buy	94	44.76	4,206.97	XETRA
06.07.2016	15:05:43	Buy	93	44.77	4,163.15	XETRA
06.07.2016	15:00:16	Buy	279	44.81	12,501.99	XETRA
06.07.2016	15:00:16	Buy	387	44.81	17,341.47	XETRA
06.07.2016	15:00:16	Buy	268	44.81	12,009.08	XETRA
06.07.2016	14:57:13	Buy	92	44.79	4,120.22	XETRA
06.07.2016	14:57:13	Buy	103	44.80	4,613.89	XETRA
06.07.2016	14:57:08	Buy	88	44.81	3,943.28	XETRA
06.07.2016	14:57:08	Buy	85	44.81	3,808.85	XETRA
06.07.2016	14:54:35	Buy	104	44.75	4,653.48	XETRA
06.07.2016	14:54:35	Buy	104	44.75	4,653.48	XETRA
06.07.2016	14:52:56	Buy	98	44.72	4,382.07	XETRA
06.07.2016	14:52:56	Buy	16	44.72	715.44	XETRA
06.07.2016	14:52:56	Buy	75	44.72	3,353.63	XETRA
06.07.2016	14:51:18	Buy	104	44.73	4,651.92	XETRA
06.07.2016	14:51:17	Buy	35	44.76	1,566.43	XETRA
06.07.2016	14:51:17	Buy	90	44.76	4,027.95	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
06.07.2016	14:51:17	Buy	48	44.76	2,148.24	XETRA
06.07.2016	14:47:58	Buy	111	44.73	4,965.03	XETRA
06.07.2016	14:47:58	Buy	82	44.73	3,667.86	XETRA
06.07.2016	14:46:04	Buy	78	44.70	3,486.60	XETRA
06.07.2016	14:46:04	Buy	98	44.70	4,380.60	XETRA
06.07.2016	14:45:05	Buy	92	44.70	4,112.40	XETRA
06.07.2016	14:45:05	Buy	82	44.70	3,665.40	XETRA
06.07.2016	14:44:57	Buy	21	44.70	938.70	XETRA
06.07.2016	14:44:22	Buy	124	44.70	5,542.80	XETRA
06.07.2016	14:44:22	Buy	112	44.71	5,006.96	XETRA
06.07.2016	14:41:36	Buy	93	44.64	4,151.06	XETRA
06.07.2016	14:41:36	Buy	10	44.65	446.50	XETRA
06.07.2016	14:41:36	Buy	65	44.65	2,902.25	XETRA
06.07.2016	14:41:36	Buy	104	44.65	4,643.60	XETRA
06.07.2016	14:41:36	Buy	83	44.65	3,705.95	XETRA
06.07.2016	14:41:36	Buy	1	44.65	44.65	XETRA
06.07.2016	14:41:36	Buy	91	44.65	4,063.15	XETRA
06.07.2016	14:41:36	Buy	98	44.65	4,375.70	XETRA
06.07.2016	14:41:36	Buy	190	44.65	8,483.50	XETRA
06.07.2016	14:41:36	Buy	94	44.65	4,197.10	XETRA
06.07.2016	14:41:36	Buy	82	44.65	3,661.30	XETRA
06.07.2016	14:41:36	Buy	17	44.65	759.05	XETRA
06.07.2016	14:41:36	Buy	107	44.65	4,777.55	XETRA
06.07.2016	14:41:36	Buy	96	44.65	4,286.40	XETRA
06.07.2016	14:41:36	Buy	84	44.65	3,750.60	XETRA
06.07.2016	14:41:36	Buy	69	44.65	3,080.85	XETRA
06.07.2016	14:40:43	Buy	23	44.66	1,027.18	XETRA
06.07.2016	14:40:43	Buy	75	44.66	3,349.50	XETRA
06.07.2016	14:40:43	Buy	81	44.66	3,617.46	XETRA
06.07.2016	14:40:32	Buy	94	44.67	4,198.98	XETRA
06.07.2016	14:37:22	Buy	91	44.70	4,067.70	XETRA
06.07.2016	14:37:11	Buy	102	44.73	4,562.46	XETRA
06.07.2016	14:37:11	Buy	86	44.73	3,846.78	XETRA
06.07.2016	14:35:37	Buy	2	44.69	89.38	XETRA
06.07.2016	14:35:37	Buy	82	44.69	3,664.58	XETRA
06.07.2016	14:35:13	Buy	86	44.70	3,844.20	XETRA
06.07.2016	14:34:49	Buy	93	44.75	4,161.75	XETRA
06.07.2016	14:34:34	Buy	90	44.80	4,031.55	XETRA
06.07.2016	14:34:33	Buy	6	44.80	268.77	XETRA
06.07.2016	14:34:07	Buy	80	44.83	3,586.40	XETRA
06.07.2016	14:34:07	Buy	30	44.83	1,344.90	XETRA
06.07.2016	14:34:07	Buy	6	44.83	268.98	XETRA
06.07.2016	14:34:07	Buy	81	44.83	3,631.23	XETRA
06.07.2016	14:34:00	Buy	52	44.83	2,331.16	XETRA
06.07.2016	14:33:55	Buy	48	44.83	2,151.84	XETRA
06.07.2016	14:33:55	Buy	15	44.83	672.45	XETRA
06.07.2016	14:33:50	Buy	94	44.83	4,214.02	XETRA
06.07.2016	14:33:46	Buy	89	44.85	3,991.65	XETRA
06.07.2016	14:33:46	Buy	89	44.85	3,991.65	XETRA
06.07.2016	14:33:46	Buy	51	44.85	2,287.35	XETRA
06.07.2016	14:33:45	Buy	11	44.85	493.35	XETRA
06.07.2016	14:33:40	Buy	31	44.85	1,390.35	XETRA
06.07.2016	14:33:25	Buy	98	44.85	4,394.81	XETRA
06.07.2016	14:33:23	Buy	109	44.87	4,890.29	XETRA
06.07.2016	14:33:23	Buy	74	44.87	3,320.01	XETRA
06.07.2016	14:33:23	Buy	26	44.87	1,166.49	XETRA
06.07.2016	14:33:23	Buy	65	44.87	2,916.23	XETRA
06.07.2016	14:33:05	Buy	23	44.86	1,031.78	XETRA
06.07.2016	14:33:00	Buy	15	44.86	672.90	XETRA
06.07.2016	14:32:46	Buy	80	44.85	3,588.00	XETRA
06.07.2016	14:32:46	Buy	20	44.85	897.00	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
06.07.2016	14:32:29	Buy	49	44.86	2,198.14	XETRA
06.07.2016	14:32:24	Buy	31	44.86	1,390.66	XETRA
06.07.2016	14:32:03	Buy	95	44.86	4,261.70	XETRA
06.07.2016	14:30:31	Buy	214	44.83	9,592.55	XETRA
06.07.2016	14:30:31	Buy	144	44.83	6,454.80	XETRA
06.07.2016	14:26:21	Buy	49	44.82	2,196.18	XETRA
06.07.2016	14:26:21	Buy	125	44.82	5,602.50	XETRA
06.07.2016	14:26:21	Buy	86	44.82	3,854.52	XETRA
06.07.2016	14:26:21	Buy	50	44.82	2,241.00	XETRA
06.07.2016	14:25:11	Buy	120	44.82	5,378.40	XETRA
06.07.2016	14:19:04	Buy	93	44.84	4,170.12	XETRA
06.07.2016	14:19:04	Buy	22	44.84	986.48	XETRA
06.07.2016	14:19:03	Buy	96	44.85	4,305.60	XETRA
06.07.2016	14:19:03	Buy	128	44.85	5,740.80	XETRA
06.07.2016	14:15:21	Buy	86	44.82	3,854.09	XETRA
06.07.2016	14:15:21	Buy	85	44.82	3,809.28	XETRA
06.07.2016	14:15:21	Buy	89	44.82	3,988.54	XETRA
06.07.2016	14:13:33	Buy	422	44.82	18,911.93	XETRA
06.07.2016	14:07:57	Buy	18	44.81	806.49	XETRA
06.07.2016	14:07:57	Buy	8	44.81	358.44	XETRA
06.07.2016	14:07:57	Buy	93	44.81	4,166.87	XETRA
06.07.2016	14:07:57	Buy	100	44.81	4,480.50	XETRA
06.07.2016	14:05:44	Buy	92	44.84	4,124.82	XETRA
06.07.2016	14:05:44	Buy	67	44.84	3,003.95	XETRA
06.07.2016	14:05:44	Buy	20	44.84	896.70	XETRA
06.07.2016	14:05:44	Buy	117	44.84	5,246.28	XETRA
06.07.2016	14:00:37	Buy	96	44.82	4,302.72	XETRA
06.07.2016	14:00:37	Buy	79	44.83	3,541.18	XETRA
06.07.2016	13:58:24	Buy	94	44.77	4,208.38	XETRA
06.07.2016	13:56:41	Buy	123	44.74	5,503.02	XETRA
06.07.2016	13:56:40	Buy	106	44.75	4,743.50	XETRA
06.07.2016	13:56:40	Buy	17	44.75	760.75	XETRA
06.07.2016	13:56:11	Buy	11	44.79	492.69	XETRA
06.07.2016	13:56:11	Buy	93	44.79	4,165.47	XETRA
06.07.2016	13:56:11	Buy	107	44.79	4,792.53	XETRA
06.07.2016	13:56:11	Buy	25	44.79	1,119.75	XETRA
06.07.2016	13:52:09	Buy	121	44.69	5,407.49	XETRA
06.07.2016	13:52:09	Buy	121	44.69	5,407.49	XETRA
06.07.2016	13:48:18	Buy	48	44.66	2,143.68	XETRA
06.07.2016	13:46:22	Buy	51	44.71	2,279.96	XETRA
06.07.2016	13:46:22	Buy	95	44.71	4,246.98	XETRA
06.07.2016	13:46:22	Buy	41	44.71	1,832.91	XETRA
06.07.2016	13:44:32	Buy	103	44.72	4,606.16	XETRA
06.07.2016	13:44:32	Buy	118	44.72	5,276.96	XETRA
06.07.2016	13:44:17	Buy	100	44.74	4,474.00	XETRA
06.07.2016	13:44:17	Buy	107	44.74	4,787.18	XETRA
06.07.2016	13:42:08	Buy	93	44.65	4,152.45	XETRA
06.07.2016	13:42:08	Buy	89	44.65	3,973.85	XETRA
06.07.2016	13:42:08	Buy	120	44.65	5,358.00	XETRA
06.07.2016	13:42:08	Buy	85	44.65	3,795.25	XETRA
06.07.2016	13:41:26	Buy	69	44.65	3,080.85	XETRA
06.07.2016	13:41:26	Buy	3	44.65	133.95	XETRA
06.07.2016	13:41:26	Buy	19	44.65	848.35	XETRA
06.07.2016	13:41:03	Buy	63	44.69	2,815.47	XETRA
06.07.2016	13:41:03	Buy	132	44.69	5,899.08	XETRA
06.07.2016	13:41:03	Buy	52	44.69	2,323.88	XETRA
06.07.2016	13:39:54	Buy	134	44.71	5,991.14	XETRA
06.07.2016	13:39:54	Buy	135	44.71	6,035.85	XETRA
06.07.2016	13:39:54	Buy	72	44.72	3,219.84	XETRA
06.07.2016	13:39:54	Buy	60	44.72	2,683.20	XETRA
06.07.2016	13:39:28	Buy	136	44.73	6,082.60	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
06.07.2016	13:37:13	Buy	84	44.76	3,759.84	XETRA
06.07.2016	13:37:13	Buy	96	44.76	4,296.96	XETRA
06.07.2016	13:37:13	Buy	97	44.76	4,341.72	XETRA
06.07.2016	13:30:53	Buy	51	44.73	2,280.98	XETRA
06.07.2016	13:30:53	Buy	83	44.73	3,712.18	XETRA
06.07.2016	13:30:53	Buy	31	44.73	1,386.48	XETRA
06.07.2016	13:30:53	Buy	85	44.73	3,801.63	XETRA
06.07.2016	13:28:54	Buy	129	44.81	5,779.85	XETRA
06.07.2016	13:28:54	Buy	113	44.81	5,062.97	XETRA
06.07.2016	13:24:23	Buy	16	44.75	716.00	XETRA
06.07.2016	13:24:23	Buy	91	44.75	4,072.25	XETRA
06.07.2016	13:24:23	Buy	91	44.75	4,072.25	XETRA
06.07.2016	13:22:46	Buy	122	44.75	5,459.50	XETRA
06.07.2016	13:22:46	Buy	141	44.76	6,310.46	XETRA
06.07.2016	13:22:37	Buy	109	44.78	4,880.48	XETRA
06.07.2016	13:22:37	Buy	118	44.78	5,283.45	XETRA
06.07.2016	13:22:37	Buy	22	44.78	985.05	XETRA
06.07.2016	13:20:19	Buy	188	44.77	8,416.76	XETRA
06.07.2016	13:20:19	Buy	24	44.77	1,074.48	XETRA
06.07.2016	13:20:19	Buy	35	44.77	1,566.95	XETRA
06.07.2016	13:19:45	Buy	99	44.77	4,432.23	XETRA
06.07.2016	13:18:09	Buy	87	44.80	3,897.17	XETRA
06.07.2016	13:10:56	Buy	47	44.77	2,104.19	XETRA
06.07.2016	13:10:32	Buy	71	44.84	3,183.29	XETRA
06.07.2016	13:10:32	Buy	17	44.84	762.20	XETRA
06.07.2016	13:10:32	Buy	98	44.84	4,393.83	XETRA
06.07.2016	13:10:32	Buy	71	44.84	3,183.29	XETRA
06.07.2016	13:07:07	Buy	99	44.82	4,437.18	XETRA
06.07.2016	13:05:09	Buy	12	44.88	538.50	XETRA
06.07.2016	13:05:09	Buy	94	44.88	4,218.25	XETRA
06.07.2016	13:05:09	Buy	118	44.88	5,295.25	XETRA
06.07.2016	13:04:57	Buy	127	44.89	5,701.03	XETRA
06.07.2016	12:53:42	Buy	36	44.73	1,610.10	XETRA
06.07.2016	12:53:42	Buy	73	44.73	3,264.93	XETRA
06.07.2016	12:53:42	Buy	127	44.73	5,680.08	XETRA
06.07.2016	12:53:41	Buy	94	44.78	4,209.32	XETRA
06.07.2016	12:53:41	Buy	84	44.78	3,761.52	XETRA
06.07.2016	12:47:23	Buy	88	44.77	3,939.76	XETRA
06.07.2016	12:47:23	Buy	113	44.77	5,059.01	XETRA
06.07.2016	12:45:48	Buy	70	44.82	3,137.05	XETRA
06.07.2016	12:45:48	Buy	13	44.82	582.60	XETRA
06.07.2016	12:45:48	Buy	57	44.82	2,554.46	XETRA
06.07.2016	12:45:48	Buy	72	44.82	3,226.68	XETRA
06.07.2016	12:44:49	Buy	117	44.86	5,248.04	XETRA
06.07.2016	12:42:55	Buy	86	44.87	3,858.39	XETRA
06.07.2016	12:42:55	Buy	90	44.88	4,038.75	XETRA
06.07.2016	12:42:55	Buy	98	44.88	4,397.75	XETRA
06.07.2016	12:34:59	Buy	128	44.71	5,722.24	XETRA
06.07.2016	12:34:59	Buy	90	44.71	4,023.45	XETRA
06.07.2016	12:34:08	Buy	83	44.73	3,712.18	XETRA
06.07.2016	12:34:08	Buy	84	44.73	3,756.90	XETRA
06.07.2016	12:34:08	Buy	36	44.73	1,610.10	XETRA
06.07.2016	12:26:05	Buy	11	44.65	491.15	XETRA
06.07.2016	12:26:05	Buy	98	44.65	4,375.70	XETRA
06.07.2016	12:26:05	Buy	91	44.65	4,063.15	XETRA
06.07.2016	12:26:05	Buy	14	44.67	625.38	XETRA
06.07.2016	12:26:05	Buy	86	44.67	3,841.62	XETRA
06.07.2016	12:26:05	Buy	86	44.67	3,841.62	XETRA
06.07.2016	12:24:03	Buy	45	44.54	2,004.08	XETRA
06.07.2016	12:23:41	Buy	80	44.60	3,568.00	XETRA
06.07.2016	12:23:41	Buy	93	44.60	4,147.80	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
06.07.2016	12:23:41	Buy	12	44.60	535.20	XETRA
06.07.2016	12:23:41	Buy	70	44.60	3,122.00	XETRA
06.07.2016	12:23:41	Buy	39	44.60	1,739.40	XETRA
06.07.2016	12:22:49	Buy	94	44.62	4,193.81	XETRA
06.07.2016	12:16:36	Buy	82	44.46	3,645.72	XETRA
06.07.2016	12:16:36	Buy	80	44.46	3,556.80	XETRA
06.07.2016	12:14:01	Buy	96	44.52	4,273.44	XETRA
06.07.2016	12:13:40	Buy	85	44.56	3,787.60	XETRA
06.07.2016	12:13:40	Buy	46	44.56	2,049.76	XETRA
06.07.2016	12:13:40	Buy	52	44.56	2,317.12	XETRA
06.07.2016	12:13:40	Buy	93	44.56	4,144.08	XETRA
06.07.2016	12:10:48	Buy	1	44.55	44.55	XETRA
06.07.2016	12:10:48	Buy	85	44.55	3,786.33	XETRA
06.07.2016	12:10:24	Buy	24	44.55	1,069.08	XETRA
06.07.2016	12:09:51	Buy	67	44.55	2,984.52	XETRA
06.07.2016	12:09:42	Buy	34	44.58	1,515.55	XETRA
06.07.2016	12:09:42	Buy	71	44.58	3,164.83	XETRA
06.07.2016	12:08:36	Buy	51	44.59	2,273.84	XETRA
06.07.2016	12:08:36	Buy	108	44.58	4,814.64	XETRA
06.07.2016	12:08:36	Buy	9	44.58	401.22	XETRA
06.07.2016	12:08:36	Buy	119	44.59	5,305.62	XETRA
06.07.2016	12:08:36	Buy	33	44.59	1,471.31	XETRA
06.07.2016	12:08:18	Buy	117	44.60	5,217.62	XETRA
06.07.2016	12:08:18	Buy	81	44.60	3,612.60	XETRA
06.07.2016	12:08:17	Buy	111	44.62	4,952.27	XETRA
06.07.2016	12:08:17	Buy	73	44.62	3,256.90	XETRA
06.07.2016	12:08:17	Buy	43	44.62	1,918.45	XETRA
06.07.2016	12:01:18	Buy	92	44.40	4,084.34	XETRA
06.07.2016	12:01:18	Buy	68	44.40	3,018.86	XETRA
06.07.2016	12:01:18	Buy	16	44.40	710.32	XETRA
06.07.2016	12:01:18	Buy	69	44.41	3,063.95	XETRA
06.07.2016	12:01:18	Buy	15	44.41	666.08	XETRA
06.07.2016	11:55:23	Buy	94	44.31	4,165.14	XETRA
06.07.2016	11:55:00	Buy	30	44.32	1,329.60	XETRA
06.07.2016	11:55:00	Buy	98	44.32	4,343.36	XETRA
06.07.2016	11:55:00	Buy	91	44.32	4,033.12	XETRA
06.07.2016	11:55:00	Buy	59	44.32	2,614.88	XETRA
06.07.2016	11:54:23	Buy	34	44.33	1,507.22	XETRA
06.07.2016	11:54:23	Buy	81	44.33	3,590.73	XETRA
06.07.2016	11:54:23	Buy	56	44.33	2,482.48	XETRA
06.07.2016	11:53:53	Buy	4	44.38	177.50	XETRA
06.07.2016	11:53:53	Buy	90	44.38	3,993.75	XETRA
06.07.2016	11:53:53	Buy	96	44.38	4,260.00	XETRA
06.07.2016	11:53:53	Buy	44	44.38	1,952.50	XETRA
06.07.2016	11:53:37	Buy	45	44.38	1,996.88	XETRA
06.07.2016	11:53:02	Buy	100	44.48	4,447.50	XETRA
06.07.2016	11:53:02	Buy	2	44.48	88.95	XETRA
06.07.2016	11:53:02	Buy	105	44.48	4,669.88	XETRA
06.07.2016	11:53:02	Buy	85	44.48	3,780.38	XETRA
06.07.2016	11:52:33	Buy	4	44.48	177.90	XETRA
06.07.2016	11:52:07	Buy	57	44.52	2,537.36	XETRA
06.07.2016	11:52:07	Buy	83	44.52	3,694.75	XETRA
06.07.2016	11:52:07	Buy	83	44.52	3,694.75	XETRA
06.07.2016	11:52:07	Buy	83	44.52	3,694.75	XETRA
06.07.2016	11:51:50	Buy	62	44.52	2,759.93	XETRA
06.07.2016	11:51:50	Buy	37	44.52	1,647.06	XETRA
06.07.2016	11:51:36	Buy	33	44.52	1,469.00	XETRA
06.07.2016	11:51:36	Buy	28	44.52	1,246.42	XETRA
06.07.2016	11:51:36	Buy	64	44.52	2,848.96	XETRA
06.07.2016	11:51:00	Buy	29	44.51	1,290.65	XETRA
06.07.2016	11:51:00	Buy	81	44.51	3,604.91	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
06.07.2016	11:51:00	Buy	86	44.51	3,827.43	XETRA
06.07.2016	11:50:17	Buy	74	44.51	3,293.74	XETRA
06.07.2016	11:50:17	Buy	98	44.51	4,361.98	XETRA
06.07.2016	11:50:17	Buy	14	44.51	623.14	XETRA
06.07.2016	11:47:28	Buy	70	44.42	3,109.40	XETRA
06.07.2016	11:47:28	Buy	71	44.43	3,154.18	XETRA
06.07.2016	11:47:28	Buy	15	44.42	666.30	XETRA
06.07.2016	11:47:28	Buy	94	44.43	4,175.95	XETRA
06.07.2016	11:47:28	Buy	14	44.43	621.95	XETRA
06.07.2016	11:43:35	Buy	59	44.42	2,620.49	XETRA
06.07.2016	11:40:15	Buy	90	44.37	3,992.85	XETRA
06.07.2016	11:40:15	Buy	79	44.37	3,504.84	XETRA
06.07.2016	11:37:32	Buy	79	44.34	3,502.86	XETRA
06.07.2016	11:37:13	Buy	81	44.39	3,595.19	XETRA
06.07.2016	11:37:13	Buy	70	44.39	3,106.95	XETRA
06.07.2016	11:36:48	Buy	10	44.39	443.85	XETRA
06.07.2016	11:35:58	Buy	84	44.41	3,730.44	XETRA
06.07.2016	11:35:58	Buy	82	44.41	3,641.62	XETRA
06.07.2016	11:35:58	Buy	88	44.43	3,909.40	XETRA
06.07.2016	11:32:50	Buy	39	44.38	1,730.82	XETRA
06.07.2016	11:30:53	Buy	95	44.42	4,219.90	XETRA
06.07.2016	11:30:53	Buy	47	44.43	2,087.98	XETRA
06.07.2016	11:30:53	Buy	42	44.43	1,865.85	XETRA
06.07.2016	11:30:30	Buy	51	44.44	2,266.44	XETRA
06.07.2016	11:30:30	Buy	82	44.44	3,644.08	XETRA
06.07.2016	11:30:30	Buy	10	44.44	444.40	XETRA
06.07.2016	11:30:30	Buy	29	44.44	1,288.76	XETRA
06.07.2016	11:26:26	Buy	70	44.41	3,108.70	XETRA
06.07.2016	11:26:03	Buy	24	44.41	1,065.84	XETRA
06.07.2016	11:26:03	Buy	51	44.41	2,264.91	XETRA
06.07.2016	11:26:03	Buy	26	44.41	1,154.66	XETRA
06.07.2016	11:26:03	Buy	89	44.41	3,952.49	XETRA
06.07.2016	11:26:03	Buy	10	44.41	444.10	XETRA
06.07.2016	11:24:38	Buy	39	44.44	1,733.16	XETRA
06.07.2016	11:24:38	Buy	58	44.44	2,577.52	XETRA
06.07.2016	11:24:35	Buy	61	44.46	2,711.76	XETRA
06.07.2016	11:24:35	Buy	92	44.46	4,089.86	XETRA
06.07.2016	11:24:32	Buy	26	44.46	1,155.83	XETRA
06.07.2016	11:24:11	Buy	61	44.48	2,712.98	XETRA
06.07.2016	11:24:11	Buy	96	44.48	4,269.60	XETRA
06.07.2016	11:24:11	Buy	9	44.48	400.28	XETRA
06.07.2016	11:23:47	Buy	36	44.48	1,601.10	XETRA
06.07.2016	11:23:26	Buy	102	44.49	4,537.98	XETRA
06.07.2016	11:23:09	Buy	56	44.51	2,492.56	XETRA
06.07.2016	11:23:09	Buy	32	44.51	1,424.32	XETRA
06.07.2016	11:23:09	Buy	97	44.51	4,317.47	XETRA
06.07.2016	11:23:09	Buy	98	44.51	4,361.98	XETRA
06.07.2016	11:18:42	Buy	70	44.53	3,117.10	XETRA
06.07.2016	11:18:42	Buy	109	44.53	4,853.77	XETRA
06.07.2016	11:18:42	Buy	37	44.53	1,647.61	XETRA
06.07.2016	11:18:25	Buy	83	44.58	3,699.73	XETRA
06.07.2016	11:18:25	Buy	7	44.58	312.03	XETRA
06.07.2016	11:18:25	Buy	46	44.58	2,050.45	XETRA
06.07.2016	11:18:25	Buy	76	44.58	3,387.70	XETRA
06.07.2016	11:18:25	Buy	96	44.58	4,279.20	XETRA
06.07.2016	11:17:39	Buy	50	44.58	2,228.75	XETRA
06.07.2016	11:17:39	Buy	49	44.58	2,184.18	XETRA
06.07.2016	11:16:14	Buy	36	44.58	1,604.70	XETRA
06.07.2016	11:12:26	Buy	32	44.58	1,426.40	XETRA
06.07.2016	11:12:26	Buy	82	44.58	3,655.15	XETRA
06.07.2016	11:12:26	Buy	118	44.59	5,261.62	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
06.07.2016	11:11:57	Buy	83	44.62	3,703.05	XETRA
06.07.2016	11:11:57	Buy	116	44.62	5,175.34	XETRA
06.07.2016	11:11:57	Buy	34	44.62	1,516.91	XETRA
06.07.2016	11:11:57	Buy	81	44.62	3,613.82	XETRA
06.07.2016	11:08:48	Buy	85	44.63	3,793.13	XETRA
06.07.2016	11:08:48	Buy	89	44.64	3,972.52	XETRA
06.07.2016	11:08:48	Buy	64	44.64	2,856.64	XETRA
06.07.2016	11:08:48	Buy	87	44.64	3,883.25	XETRA
06.07.2016	11:08:48	Buy	31	44.64	1,383.69	XETRA
06.07.2016	11:01:34	Buy	16	44.59	713.44	XETRA
06.07.2016	11:01:34	Buy	30	44.59	1,337.70	XETRA
06.07.2016	11:01:34	Buy	91	44.59	4,057.69	XETRA
06.07.2016	11:01:34	Buy	37	44.59	1,649.83	XETRA
06.07.2016	10:57:44	Buy	97	44.60	4,326.20	XETRA
06.07.2016	10:57:44	Buy	80	44.60	3,568.00	XETRA
06.07.2016	10:57:44	Buy	88	44.60	3,924.80	XETRA
06.07.2016	10:56:42	Buy	83	44.60	3,701.80	XETRA
06.07.2016	10:56:42	Buy	1	44.60	44.60	XETRA
06.07.2016	10:54:52	Buy	37	44.62	1,650.94	XETRA
06.07.2016	10:54:52	Buy	63	44.62	2,811.06	XETRA
06.07.2016	10:54:52	Buy	71	44.62	3,168.02	XETRA
06.07.2016	10:54:37	Buy	24	44.62	1,070.88	XETRA
06.07.2016	10:54:12	Buy	91	44.64	4,061.79	XETRA
06.07.2016	10:54:12	Buy	99	44.64	4,418.87	XETRA
06.07.2016	10:54:12	Buy	25	44.64	1,115.88	XETRA
06.07.2016	10:54:12	Buy	60	44.64	2,678.10	XETRA
06.07.2016	10:54:07	Buy	1	44.64	44.64	XETRA
06.07.2016	10:54:07	Buy	71	44.64	3,169.09	XETRA
06.07.2016	10:54:02	Buy	40	44.64	1,785.40	XETRA
06.07.2016	10:50:03	Buy	47	44.62	2,097.14	XETRA
06.07.2016	10:49:56	Buy	75	44.62	3,346.50	XETRA
06.07.2016	10:49:56	Buy	26	44.62	1,160.12	XETRA
06.07.2016	10:49:55	Buy	51	44.62	2,275.62	XETRA
06.07.2016	10:49:55	Buy	24	44.62	1,070.88	XETRA
06.07.2016	10:49:53	Buy	26	44.62	1,160.12	XETRA
06.07.2016	10:49:53	Buy	74	44.62	3,301.88	XETRA
06.07.2016	10:49:53	Buy	109	44.62	4,863.58	XETRA
06.07.2016	10:49:39	Buy	127	44.63	5,668.01	XETRA
06.07.2016	10:49:39	Buy	15	44.64	669.53	XETRA
06.07.2016	10:49:39	Buy	127	44.64	5,668.65	XETRA
06.07.2016	10:49:27	Buy	145	44.65	6,474.25	XETRA
06.07.2016	10:49:27	Buy	95	44.65	4,241.75	XETRA
06.07.2016	10:49:27	Buy	84	44.65	3,750.60	XETRA
06.07.2016	10:49:27	Buy	33	44.65	1,473.45	XETRA
06.07.2016	10:49:22	Buy	23	44.65	1,026.95	XETRA
06.07.2016	10:48:47	Buy	97	44.65	4,331.05	XETRA
06.07.2016	10:48:37	Buy	90	44.66	4,018.95	XETRA
06.07.2016	10:45:42	Buy	79	44.67	3,528.54	XETRA
06.07.2016	10:45:42	Buy	126	44.67	5,627.79	XETRA
06.07.2016	10:45:42	Buy	75	44.67	3,349.88	XETRA
06.07.2016	10:45:12	Buy	7	44.67	312.66	XETRA
06.07.2016	10:40:27	Buy	135	44.62	6,023.70	XETRA
06.07.2016	10:40:27	Buy	98	44.62	4,372.76	XETRA
06.07.2016	10:40:27	Buy	89	44.62	3,971.18	XETRA
06.07.2016	10:40:27	Buy	34	44.62	1,517.08	XETRA
06.07.2016	10:40:27	Buy	1	44.62	44.62	XETRA
06.07.2016	10:40:27	Buy	68	44.62	3,034.16	XETRA
06.07.2016	10:40:22	Buy	43	44.62	1,918.66	XETRA
06.07.2016	10:39:01	Buy	52	44.64	2,321.02	XETRA
06.07.2016	10:39:00	Buy	80	44.64	3,570.80	XETRA
06.07.2016	10:36:16	Buy	60	44.65	2,678.70	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
06.07.2016	10:36:16	Buy	35	44.65	1,562.58	XETRA
06.07.2016	10:36:16	Buy	91	44.65	4,062.70	XETRA
06.07.2016	10:36:16	Buy	91	44.65	4,062.70	XETRA
06.07.2016	10:36:16	Buy	109	44.65	4,866.31	XETRA
06.07.2016	10:34:21	Buy	29	44.62	1,293.84	XETRA
06.07.2016	10:33:46	Buy	10	44.62	446.15	XETRA
06.07.2016	10:33:41	Buy	44	44.62	1,963.06	XETRA
06.07.2016	10:33:21	Buy	13	44.62	580.00	XETRA
06.07.2016	10:33:21	Buy	69	44.62	3,078.44	XETRA
06.07.2016	10:33:16	Buy	72	44.62	3,212.28	XETRA
06.07.2016	10:26:58	Buy	119	44.60	5,306.81	XETRA
06.07.2016	10:26:58	Buy	142	44.60	6,332.49	XETRA
06.07.2016	10:26:58	Buy	42	44.60	1,872.99	XETRA
06.07.2016	10:26:38	Buy	39	44.60	1,739.21	XETRA
06.07.2016	10:26:11	Buy	90	44.65	4,018.50	XETRA
06.07.2016	10:26:11	Buy	106	44.67	4,734.49	XETRA
06.07.2016	10:26:11	Buy	123	44.67	5,493.80	XETRA
06.07.2016	10:26:11	Buy	4	44.67	178.66	XETRA
06.07.2016	10:25:39	Buy	70	44.71	3,129.35	XETRA
06.07.2016	10:25:39	Buy	12	44.71	536.46	XETRA
06.07.2016	10:22:59	Buy	139	44.60	6,199.40	XETRA
06.07.2016	10:22:59	Buy	70	44.60	3,122.00	XETRA
06.07.2016	10:22:59	Buy	23	44.60	1,025.80	XETRA
06.07.2016	10:22:59	Buy	131	44.61	5,843.91	XETRA
06.07.2016	10:22:06	Buy	146	44.68	6,522.55	XETRA
06.07.2016	10:22:06	Buy	90	44.68	4,020.75	XETRA
06.07.2016	10:22:06	Buy	86	44.68	3,842.05	XETRA
06.07.2016	10:22:01	Buy	93	44.69	4,155.71	XETRA
06.07.2016	10:22:01	Buy	98	44.69	4,379.13	XETRA
06.07.2016	10:22:01	Buy	89	44.69	3,977.41	XETRA
06.07.2016	10:14:33	Buy	133	44.61	5,933.13	XETRA
06.07.2016	10:10:00	Buy	36	44.56	1,603.98	XETRA
06.07.2016	10:08:10	Buy	124	44.57	5,526.06	XETRA
06.07.2016	10:08:10	Buy	6	44.57	267.39	XETRA
06.07.2016	10:08:10	Buy	107	44.57	4,768.46	XETRA
06.07.2016	10:08:10	Buy	23	44.57	1,025.00	XETRA
06.07.2016	10:08:04	Buy	74	44.57	3,298.18	XETRA
06.07.2016	10:08:04	Buy	118	44.57	5,259.26	XETRA
06.07.2016	10:08:04	Buy	26	44.57	1,158.82	XETRA
06.07.2016	10:08:04	Buy	19	44.57	846.83	XETRA
06.07.2016	10:07:33	Buy	143	44.59	6,376.37	XETRA
06.07.2016	10:07:33	Buy	109	44.59	4,860.31	XETRA
06.07.2016	10:07:28	Buy	35	44.59	1,560.65	XETRA
06.07.2016	10:07:22	Buy	287	44.63	12,808.81	XETRA
06.07.2016	10:06:32	Buy	33	44.64	1,473.12	XETRA
06.07.2016	10:06:32	Buy	79	44.64	3,526.56	XETRA
06.07.2016	10:06:32	Buy	132	44.64	5,892.48	XETRA
06.07.2016	10:06:32	Buy	80	44.64	3,571.20	XETRA
06.07.2016	10:06:32	Buy	89	44.64	3,972.96	XETRA
06.07.2016	10:06:11	Buy	98	44.64	4,374.72	XETRA
06.07.2016	10:06:11	Buy	28	44.64	1,249.78	XETRA
06.07.2016	10:06:11	Buy	83	44.64	3,704.71	XETRA
06.07.2016	10:01:27	Buy	28	44.59	1,248.38	XETRA
06.07.2016	09:57:35	Buy	114	44.56	5,079.27	XETRA
06.07.2016	09:57:35	Buy	9	44.56	401.00	XETRA
06.07.2016	09:57:35	Buy	125	44.56	5,569.38	XETRA
06.07.2016	09:57:35	Buy	123	44.56	5,480.27	XETRA
06.07.2016	09:52:25	Buy	13	44.43	577.53	XETRA
06.07.2016	09:52:15	Buy	82	44.44	3,643.67	XETRA
06.07.2016	09:49:08	Buy	81	44.46	3,601.26	XETRA
06.07.2016	09:49:08	Buy	84	44.47	3,735.48	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
06.07.2016	09:46:39	Buy	81	44.39	3,595.19	XETRA
06.07.2016	09:46:39	Buy	92	44.39	4,083.42	XETRA
06.07.2016	09:44:44	Buy	91	44.42	4,041.77	XETRA
06.07.2016	09:44:32	Buy	116	44.50	5,161.42	XETRA
06.07.2016	09:44:32	Buy	98	44.50	4,360.51	XETRA
06.07.2016	09:44:31	Buy	115	44.51	5,118.65	XETRA
06.07.2016	09:44:31	Buy	13	44.51	578.63	XETRA
06.07.2016	09:44:31	Buy	31	44.51	1,379.81	XETRA
06.07.2016	09:44:31	Buy	11	44.51	489.61	XETRA
06.07.2016	09:44:31	Buy	25	44.51	1,112.75	XETRA
06.07.2016	09:43:54	Buy	95	44.51	4,228.45	XETRA
06.07.2016	09:41:13	Buy	85	44.55	3,786.75	XETRA
06.07.2016	09:41:13	Buy	98	44.55	4,365.90	XETRA
06.07.2016	09:39:17	Buy	63	44.61	2,810.12	XETRA
06.07.2016	09:39:16	Buy	31	44.61	1,382.76	XETRA
06.07.2016	09:39:16	Buy	97	44.61	4,327.17	XETRA
06.07.2016	09:39:16	Buy	81	44.63	3,614.63	XETRA
06.07.2016	09:38:14	Buy	47	44.69	2,100.20	XETRA
06.07.2016	09:37:58	Buy	41	44.69	1,832.09	XETRA
06.07.2016	09:37:38	Buy	90	44.71	4,023.45	XETRA
06.07.2016	09:37:38	Buy	83	44.71	3,710.52	XETRA
06.07.2016	09:37:01	Buy	91	44.71	4,068.16	XETRA
06.07.2016	09:37:01	Buy	20	44.71	894.10	XETRA
06.07.2016	09:37:01	Buy	99	44.71	4,425.80	XETRA
06.07.2016	09:36:24	Buy	44	44.78	1,970.32	XETRA
06.07.2016	09:36:24	Buy	88	44.78	3,940.64	XETRA
06.07.2016	09:36:24	Buy	64	44.78	2,865.92	XETRA
06.07.2016	09:35:10	Buy	36	44.81	1,613.16	XETRA
06.07.2016	09:35:10	Buy	97	44.81	4,346.57	XETRA
06.07.2016	09:35:10	Buy	88	44.81	3,943.28	XETRA
06.07.2016	09:34:27	Buy	92	44.81	4,122.06	XETRA
06.07.2016	09:34:27	Buy	96	44.83	4,303.20	XETRA
06.07.2016	09:31:35	Buy	107	44.77	4,789.86	XETRA
06.07.2016	09:31:35	Buy	82	44.77	3,670.73	XETRA
06.07.2016	09:31:35	Buy	24	44.77	1,074.36	XETRA
06.07.2016	09:31:19	Buy	90	44.77	4,028.85	XETRA
06.07.2016	09:31:18	Buy	129	44.77	5,775.33	XETRA
06.07.2016	09:31:18	Buy	133	44.79	5,957.07	XETRA
06.07.2016	09:31:18	Buy	121	44.79	5,418.99	XETRA
06.07.2016	09:30:06	Buy	96	44.81	4,301.28	XETRA
06.07.2016	09:30:06	Buy	106	44.81	4,749.33	XETRA
06.07.2016	09:26:33	Buy	94	44.79	4,209.79	XETRA
06.07.2016	09:23:27	Buy	14	44.77	626.71	XETRA
06.07.2016	09:22:42	Buy	12	44.77	537.18	XETRA
06.07.2016	09:21:24	Buy	3	44.82	134.46	XETRA
06.07.2016	09:21:12	Buy	93	44.82	4,168.26	XETRA
06.07.2016	09:20:56	Buy	91	44.85	4,080.90	XETRA
06.07.2016	09:20:28	Buy	53	44.89	2,379.17	XETRA
06.07.2016	09:20:28	Buy	3	44.89	134.67	XETRA
06.07.2016	09:20:28	Buy	37	44.89	1,660.93	XETRA
06.07.2016	09:20:23	Buy	74	44.89	3,321.86	XETRA
06.07.2016	09:20:22	Buy	1	44.89	44.89	XETRA
06.07.2016	09:20:22	Buy	17	44.89	763.13	XETRA
06.07.2016	09:20:21	Buy	83	44.89	3,725.87	XETRA
06.07.2016	09:20:18	Buy	100	44.91	4,490.50	XETRA
06.07.2016	09:20:18	Buy	5	44.91	224.53	XETRA
06.07.2016	09:20:18	Buy	92	44.91	4,131.26	XETRA
06.07.2016	09:20:18	Buy	9	44.91	404.15	XETRA
06.07.2016	09:20:18	Buy	106	44.91	4,759.93	XETRA
06.07.2016	09:20:18	Buy	127	44.91	5,702.94	XETRA
06.07.2016	09:20:17	Buy	82	44.92	3,683.03	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
06.07.2016	09:20:17	Buy	88	44.92	3,952.96	XETRA
06.07.2016	09:20:17	Buy	79	44.92	3,548.68	XETRA
06.07.2016	09:17:45	Buy	125	44.91	5,613.13	XETRA
06.07.2016	09:17:45	Buy	17	44.91	763.39	XETRA
06.07.2016	09:17:45	Buy	119	44.91	5,343.70	XETRA
06.07.2016	09:17:44	Buy	117	44.91	5,253.89	XETRA
06.07.2016	09:15:07	Buy	65	44.85	2,915.25	XETRA
06.07.2016	09:13:50	Buy	104	44.84	4,663.36	XETRA
06.07.2016	09:13:50	Buy	122	44.84	5,470.48	XETRA
06.07.2016	09:13:48	Buy	127	44.84	5,694.68	XETRA
06.07.2016	09:13:48	Buy	21	44.84	941.64	XETRA
06.07.2016	09:12:36	Buy	117	44.84	5,246.28	XETRA
06.07.2016	09:12:36	Buy	120	44.84	5,380.80	XETRA
06.07.2016	09:08:05	Buy	33	44.87	1,480.55	XETRA
06.07.2016	09:08:05	Buy	67	44.87	3,005.96	XETRA
06.07.2016	09:08:05	Buy	56	44.87	2,512.44	XETRA
06.07.2016	09:08:05	Buy	86	44.87	3,858.39	XETRA
06.07.2016	09:04:00	Buy	60	44.84	2,690.10	XETRA
06.07.2016	09:04:00	Buy	90	44.84	4,035.15	XETRA
06.07.2016	09:04:00	Buy	66	44.84	2,959.11	XETRA
06.07.2016	09:04:00	Buy	66	44.84	2,959.11	XETRA
06.07.2016	09:03:45	Buy	64	44.84	2,869.44	XETRA
06.07.2016	09:03:44	Buy	61	44.86	2,736.46	XETRA
06.07.2016	09:03:44	Buy	55	44.86	2,467.30	XETRA
06.07.2016	09:03:44	Buy	120	44.86	5,383.20	XETRA
06.07.2016	09:01:03	Buy	59	44.83	2,644.68	XETRA
06.07.2016	09:01:03	Buy	14	44.83	627.55	XETRA
06.07.2016	09:01:02	Buy	14	44.83	627.55	XETRA
06.07.2016	09:01:02	Buy	40	44.83	1,793.00	XETRA
06.07.2016	09:01:02	Buy	54	44.83	2,420.55	XETRA
06.07.2016	09:01:02	Buy	46	44.83	2,061.95	XETRA
06.07.2016	08:59:54	Buy	48	44.83	2,151.60	XETRA
06.07.2016	08:59:30	Buy	4	44.86	179.42	XETRA
06.07.2016	08:59:30	Buy	20	44.86	897.20	XETRA
06.07.2016	08:59:30	Buy	59	44.86	2,646.45	XETRA
06.07.2016	08:59:30	Buy	21	44.86	941.96	XETRA
06.07.2016	08:59:29	Buy	103	44.86	4,620.58	XETRA
06.07.2016	08:56:07	Buy	5	44.74	223.70	XETRA
06.07.2016	08:56:07	Buy	95	44.74	4,250.30	XETRA
06.07.2016	08:56:07	Buy	87	44.74	3,892.38	XETRA
06.07.2016	08:56:03	Buy	84	44.76	3,759.42	XETRA
06.07.2016	08:56:03	Buy	8	44.76	358.04	XETRA
06.07.2016	08:56:03	Buy	80	44.76	3,580.40	XETRA
06.07.2016	08:55:48	Buy	45	44.77	2,014.43	XETRA
06.07.2016	08:55:48	Buy	90	44.78	4,029.75	XETRA
06.07.2016	08:55:12	Buy	123	44.80	5,510.40	XETRA
06.07.2016	08:55:12	Buy	46	44.81	2,061.03	XETRA
06.07.2016	08:55:12	Buy	81	44.81	3,629.21	XETRA
06.07.2016	08:54:24	Buy	126	44.82	5,646.69	XETRA
06.07.2016	08:54:11	Buy	20	44.84	896.80	XETRA
06.07.2016	08:54:11	Buy	42	44.84	1,883.28	XETRA
06.07.2016	08:54:11	Buy	54	44.84	2,421.36	XETRA
06.07.2016	08:54:11	Buy	100	44.84	4,484.00	XETRA
06.07.2016	08:54:11	Buy	44	44.84	1,972.96	XETRA
06.07.2016	08:53:22	Buy	16	44.84	717.44	XETRA
06.07.2016	08:53:22	Buy	95	44.84	4,259.80	XETRA
06.07.2016	08:52:10	Buy	102	44.88	4,577.25	XETRA
06.07.2016	08:52:10	Buy	12	44.88	538.50	XETRA
06.07.2016	08:51:59	Buy	9	44.87	403.79	XETRA
06.07.2016	08:51:59	Buy	142	44.87	6,370.83	XETRA
06.07.2016	08:51:59	Buy	74	44.87	3,320.01	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
06.07.2016	08:51:59	Buy	89	44.92	3,997.88	XETRA
06.07.2016	08:51:59	Buy	7	44.92	314.44	XETRA
06.07.2016	08:51:59	Buy	55	44.92	2,470.60	XETRA
06.07.2016	08:51:59	Buy	137	44.92	6,154.04	XETRA
06.07.2016	08:51:55	Buy	144	44.94	6,471.36	XETRA
06.07.2016	08:51:55	Buy	144	44.94	6,471.36	XETRA
06.07.2016	08:51:33	Buy	141	44.97	6,340.07	XETRA
06.07.2016	08:51:33	Buy	141	44.97	6,340.07	XETRA
06.07.2016	08:51:33	Buy	1	44.97	44.97	XETRA
06.07.2016	08:51:16	Buy	9	44.96	404.64	XETRA
06.07.2016	08:50:46	Buy	80	44.96	3,596.80	XETRA
06.07.2016	08:50:46	Buy	11	44.96	494.56	XETRA
06.07.2016	08:50:46	Buy	60	44.96	2,697.60	XETRA
06.07.2016	08:50:46	Buy	81	44.96	3,641.76	XETRA
06.07.2016	08:50:46	Buy	130	44.96	5,844.80	XETRA
06.07.2016	08:49:00	Buy	78	44.96	3,506.88	XETRA
06.07.2016	08:49:00	Buy	145	44.96	6,519.20	XETRA
06.07.2016	08:48:14	Buy	111	44.96	4,990.56	XETRA
06.07.2016	08:48:14	Buy	128	44.96	5,754.88	XETRA
06.07.2016	08:48:14	Buy	31	44.96	1,393.76	XETRA
06.07.2016	08:48:14	Buy	18	44.96	809.28	XETRA
06.07.2016	08:48:14	Buy	107	44.96	4,810.72	XETRA
06.07.2016	08:48:14	Buy	178	44.96	8,002.88	XETRA
06.07.2016	08:48:14	Buy	38	44.96	1,708.48	XETRA
06.07.2016	08:48:14	Buy	16	44.96	719.36	XETRA
06.07.2016	08:48:14	Buy	187	44.98	8,411.26	XETRA
06.07.2016	08:48:14	Buy	260	44.98	11,694.80	XETRA
06.07.2016	08:48:14	Buy	235	44.98	10,570.30	XETRA
06.07.2016	08:48:14	Buy	19	44.98	854.62	XETRA
06.07.2016	08:48:14	Buy	343	45.00	15,435.00	XETRA
06.07.2016	08:48:14	Buy	238	45.00	10,710.00	XETRA
06.07.2016	08:45:36	Buy	94	44.98	4,228.12	XETRA
06.07.2016	08:45:36	Buy	98	44.98	4,408.04	XETRA
06.07.2016	08:45:02	Buy	8	45.00	360.00	XETRA
06.07.2016	08:45:02	Buy	81	45.00	3,645.00	XETRA
06.07.2016	08:45:02	Buy	100	45.00	4,500.00	XETRA
06.07.2016	08:45:02	Buy	163	45.01	7,336.63	XETRA
06.07.2016	08:45:02	Buy	163	45.01	7,336.63	XETRA
06.07.2016	08:43:27	Buy	29	45.04	1,306.02	XETRA
06.07.2016	08:43:27	Buy	5	45.04	225.18	XETRA
06.07.2016	08:43:27	Buy	79	45.04	3,557.77	XETRA
06.07.2016	08:43:27	Buy	85	45.04	3,827.98	XETRA
06.07.2016	08:41:20	Buy	69	45.00	3,105.00	XETRA
06.07.2016	08:41:19	Buy	55	45.00	2,475.00	XETRA
06.07.2016	08:41:19	Buy	139	45.00	6,255.00	XETRA
06.07.2016	08:41:19	Buy	33	45.00	1,485.00	XETRA
06.07.2016	08:41:11	Buy	81	45.00	3,645.00	XETRA
06.07.2016	08:41:11	Buy	143	45.00	6,435.00	XETRA
06.07.2016	08:41:08	Buy	5	45.00	225.00	XETRA
06.07.2016	08:40:31	Buy	166	45.02	7,473.32	XETRA
06.07.2016	08:40:25	Buy	124	45.10	5,592.40	XETRA
06.07.2016	08:40:25	Buy	93	45.10	4,194.30	XETRA
06.07.2016	08:40:25	Buy	86	45.10	3,878.60	XETRA
06.07.2016	08:40:25	Buy	4	45.10	180.40	XETRA
06.07.2016	08:40:20	Buy	13	45.10	586.30	XETRA
06.07.2016	08:39:51	Buy	10	45.10	451.00	XETRA
06.07.2016	08:39:00	Buy	14	45.11	631.54	XETRA
06.07.2016	08:39:00	Buy	59	45.11	2,661.49	XETRA
06.07.2016	08:38:32	Buy	17	45.11	766.87	XETRA
06.07.2016	08:38:01	Buy	92	45.14	4,152.88	XETRA
06.07.2016	08:32:31	Buy	16	45.08	721.28	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
06.07.2016	08:32:08	Buy	15	45.08	676.20	XETRA
06.07.2016	08:32:03	Buy	87	45.09	3,922.40	XETRA
06.07.2016	08:31:50	Buy	81	45.09	3,651.89	XETRA
06.07.2016	08:31:50	Buy	101	45.10	4,555.10	XETRA
06.07.2016	08:31:50	Buy	32	45.10	1,443.20	XETRA
06.07.2016	08:31:50	Buy	125	45.10	5,637.50	XETRA
06.07.2016	08:31:41	Buy	83	45.14	3,746.62	XETRA
06.07.2016	08:30:45	Buy	97	45.11	4,375.67	XETRA
06.07.2016	08:30:44	Buy	61	45.17	2,755.07	XETRA
06.07.2016	08:30:44	Buy	59	45.17	2,664.74	XETRA
06.07.2016	08:30:41	Buy	104	45.17	4,697.16	XETRA
06.07.2016	08:30:41	Buy	32	45.17	1,445.28	XETRA
06.07.2016	08:30:39	Buy	102	45.17	4,606.83	XETRA
06.07.2016	08:30:37	Buy	80	45.27	3,621.20	XETRA
06.07.2016	08:30:37	Buy	14	45.27	633.71	XETRA
06.07.2016	08:30:37	Buy	85	45.27	3,847.53	XETRA
06.07.2016	08:27:35	Buy	98	45.24	4,433.52	XETRA
06.07.2016	08:25:04	Buy	96	45.11	4,330.56	XETRA
06.07.2016	08:25:04	Buy	82	45.11	3,699.02	XETRA
06.07.2016	08:19:19	Buy	12	44.97	539.58	XETRA
06.07.2016	08:17:10	Buy	91	44.98	4,092.73	XETRA
06.07.2016	08:17:10	Buy	79	44.98	3,553.03	XETRA
06.07.2016	08:17:10	Buy	9	44.98	404.78	XETRA
06.07.2016	08:17:10	Buy	133	44.98	5,981.68	XETRA
06.07.2016	08:14:31	Buy	19	44.94	853.77	XETRA
06.07.2016	08:14:31	Buy	141	44.94	6,335.84	XETRA
06.07.2016	08:14:31	Buy	120	44.94	5,392.20	XETRA
06.07.2016	08:14:26	Buy	66	44.94	2,966.04	XETRA
06.07.2016	08:14:26	Buy	25	44.94	1,123.50	XETRA
06.07.2016	08:13:44	Buy	90	44.93	4,043.70	XETRA
06.07.2016	08:13:44	Buy	75	44.93	3,369.75	XETRA
06.07.2016	08:13:44	Buy	95	44.93	4,268.35	XETRA
06.07.2016	08:13:38	Buy	18	44.93	808.74	XETRA
06.07.2016	08:10:33	Buy	120	44.87	5,383.80	XETRA
06.07.2016	08:10:19	Buy	71	44.89	3,187.19	XETRA
06.07.2016	08:10:19	Buy	127	44.89	5,701.03	XETRA
06.07.2016	08:10:19	Buy	53	44.89	2,379.17	XETRA
06.07.2016	08:09:13	Buy	137	44.95	6,158.15	XETRA
06.07.2016	08:09:13	Buy	57	44.95	2,562.15	XETRA
06.07.2016	08:09:13	Buy	80	44.95	3,596.00	XETRA