

Individual fills

Date

21.07.2016

Total number of OSRAM shares 50,000
(ISIN DE000LED4000) repurchased

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
21.07.2016	16:28:24	Buy	60	50.06	3,003.60	XETRA
21.07.2016	16:28:24	Buy	77	50.06	3,854.62	XETRA
21.07.2016	16:28:24	Buy	34	50.06	1,702.04	XETRA
21.07.2016	16:28:24	Buy	107	50.06	5,356.42	XETRA
21.07.2016	16:28:24	Buy	310	50.06	15,518.60	XETRA
21.07.2016	16:28:24	Buy	48	50.06	2,402.88	XETRA
21.07.2016	16:27:37	Buy	16	50.04	800.64	XETRA
21.07.2016	16:27:37	Buy	55	50.04	2,752.20	XETRA
21.07.2016	16:27:30	Buy	36	50.04	1,801.44	XETRA
21.07.2016	16:27:30	Buy	22	50.04	1,100.88	XETRA
21.07.2016	16:27:10	Buy	54	50.04	2,702.16	XETRA
21.07.2016	16:27:10	Buy	62	50.04	3,102.48	XETRA
21.07.2016	16:27:10	Buy	9	50.05	450.45	XETRA
21.07.2016	16:27:10	Buy	129	50.05	6,456.45	XETRA
21.07.2016	16:27:10	Buy	360	50.05	18,018.00	XETRA
21.07.2016	16:24:23	Buy	82	50.03	4,102.46	XETRA
21.07.2016	16:24:23	Buy	31	50.03	1,550.93	XETRA
21.07.2016	16:23:57	Buy	100	50.03	5,003.00	XETRA
21.07.2016	16:23:57	Buy	82	50.03	4,102.46	XETRA
21.07.2016	16:23:57	Buy	22	50.03	1,100.66	XETRA
21.07.2016	16:23:55	Buy	79	50.03	3,952.37	XETRA
21.07.2016	16:23:55	Buy	93	50.03	4,652.79	XETRA
21.07.2016	16:23:55	Buy	79	50.04	3,953.16	XETRA
21.07.2016	16:23:55	Buy	44	50.04	2,201.76	XETRA
21.07.2016	16:21:50	Buy	28	50.03	1,400.84	XETRA
21.07.2016	16:21:50	Buy	58	50.03	2,901.74	XETRA
21.07.2016	16:21:50	Buy	54	50.03	2,701.62	XETRA
21.07.2016	16:21:50	Buy	78	50.04	3,903.12	XETRA
21.07.2016	16:19:57	Buy	346	50.00	17,300.00	XETRA
21.07.2016	16:19:57	Buy	500	50.00	25,000.00	XETRA
21.07.2016	16:19:57	Buy	73	50.00	3,650.00	XETRA
21.07.2016	16:19:41	Buy	30	49.99	1,499.55	XETRA
21.07.2016	16:18:17	Buy	34	49.95	1,698.30	XETRA
21.07.2016	16:18:17	Buy	31	49.95	1,548.45	XETRA
21.07.2016	16:17:47	Buy	82	49.97	4,097.13	XETRA
21.07.2016	16:17:47	Buy	59	49.97	2,947.94	XETRA
21.07.2016	16:16:30	Buy	61	50.00	3,049.70	XETRA
21.07.2016	16:15:07	Buy	384	50.05	19,219.20	XETRA
21.07.2016	16:15:07	Buy	208	50.05	10,410.40	XETRA
21.07.2016	16:15:07	Buy	67	50.05	3,353.35	XETRA
21.07.2016	16:15:07	Buy	20	50.05	1,001.00	XETRA
21.07.2016	16:14:55	Buy	31	50.08	1,552.48	XETRA
21.07.2016	16:14:55	Buy	16	50.07	801.12	XETRA
21.07.2016	16:14:55	Buy	57	50.07	2,853.99	XETRA
21.07.2016	16:14:55	Buy	105	50.07	5,257.35	XETRA
21.07.2016	16:14:55	Buy	69	50.07	3,454.83	XETRA
21.07.2016	16:14:50	Buy	62	50.08	3,104.96	XETRA
21.07.2016	16:14:50	Buy	150	50.08	7,512.00	XETRA
21.07.2016	16:14:50	Buy	55	50.08	2,754.40	XETRA
21.07.2016	16:14:50	Buy	31	50.08	1,552.48	XETRA
21.07.2016	16:13:42	Buy	67	50.09	3,356.03	XETRA
21.07.2016	16:13:42	Buy	59	50.09	2,955.31	XETRA
21.07.2016	16:11:12	Buy	70	50.10	3,507.00	XETRA
21.07.2016	16:11:12	Buy	54	50.10	2,705.40	XETRA
21.07.2016	16:11:12	Buy	36	50.10	1,803.60	XETRA
21.07.2016	16:11:12	Buy	55	50.10	2,755.50	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
21.07.2016	16:11:12	Buy	27	50.10	1,352.70	XETRA
21.07.2016	16:10:55	Buy	66	50.11	3,307.26	XETRA
21.07.2016	16:10:55	Buy	30	50.11	1,503.30	XETRA
21.07.2016	16:10:55	Buy	49	50.12	2,455.88	XETRA
21.07.2016	16:10:55	Buy	23	50.12	1,152.76	XETRA
21.07.2016	16:10:42	Buy	68	50.13	3,408.84	XETRA
21.07.2016	16:10:41	Buy	56	50.13	2,807.28	XETRA
21.07.2016	16:10:41	Buy	120	50.13	6,015.60	XETRA
21.07.2016	16:10:41	Buy	82	50.13	4,110.66	XETRA
21.07.2016	16:10:41	Buy	59	50.13	2,957.67	XETRA
21.07.2016	16:10:41	Buy	38	50.13	1,904.94	XETRA
21.07.2016	16:09:10	Buy	26	50.10	1,302.60	XETRA
21.07.2016	16:09:10	Buy	38	50.10	1,903.80	XETRA
21.07.2016	16:09:09	Buy	26	50.10	1,302.60	XETRA
21.07.2016	16:09:09	Buy	50	50.10	2,505.00	XETRA
21.07.2016	16:09:09	Buy	63	50.10	3,156.30	XETRA
21.07.2016	16:08:18	Buy	12	50.08	600.96	XETRA
21.07.2016	16:08:08	Buy	82	50.09	4,107.38	XETRA
21.07.2016	16:08:07	Buy	54	50.10	2,705.40	XETRA
21.07.2016	16:08:07	Buy	143	50.10	7,164.30	XETRA
21.07.2016	16:06:18	Buy	74	50.09	3,706.66	XETRA
21.07.2016	16:05:07	Buy	88	50.09	4,407.92	XETRA
21.07.2016	16:05:07	Buy	89	50.09	4,458.01	XETRA
21.07.2016	16:04:16	Buy	63	50.09	3,155.67	XETRA
21.07.2016	16:04:16	Buy	8	50.08	400.64	XETRA
21.07.2016	16:02:29	Buy	76	50.08	3,806.08	XETRA
21.07.2016	16:02:29	Buy	68	50.07	3,404.76	XETRA
21.07.2016	16:02:27	Buy	61	50.08	3,054.88	XETRA
21.07.2016	16:02:23	Buy	64	50.08	3,205.12	XETRA
21.07.2016	16:01:56	Buy	84	50.09	4,207.56	XETRA
21.07.2016	16:01:52	Buy	65	50.10	3,256.50	XETRA
21.07.2016	16:01:52	Buy	11	50.10	551.10	XETRA
21.07.2016	16:01:52	Buy	44	50.10	2,204.40	XETRA
21.07.2016	16:01:49	Buy	66	50.10	3,306.60	XETRA
21.07.2016	16:01:49	Buy	56	50.10	2,805.60	XETRA
21.07.2016	16:01:49	Buy	92	50.11	4,610.12	XETRA
21.07.2016	16:01:26	Buy	82	50.11	4,109.02	XETRA
21.07.2016	16:00:33	Buy	79	50.11	3,958.69	XETRA
21.07.2016	16:00:33	Buy	36	50.11	1,803.96	XETRA
21.07.2016	16:00:33	Buy	66	50.11	3,307.26	XETRA
21.07.2016	16:00:33	Buy	61	50.11	3,056.71	XETRA
21.07.2016	16:00:33	Buy	61	50.11	3,056.71	XETRA
21.07.2016	15:58:53	Buy	39	50.07	1,952.73	XETRA
21.07.2016	15:58:53	Buy	50	50.07	2,503.50	XETRA
21.07.2016	15:58:53	Buy	170	50.11	8,518.70	XETRA
21.07.2016	15:57:09	Buy	46	50.08	2,303.68	XETRA
21.07.2016	15:57:09	Buy	111	50.07	5,557.77	XETRA
21.07.2016	15:55:49	Buy	56	50.06	2,803.36	XETRA
21.07.2016	15:55:49	Buy	56	50.06	2,803.36	XETRA
21.07.2016	15:55:49	Buy	88	50.07	4,406.16	XETRA
21.07.2016	15:55:09	Buy	63	50.06	3,153.78	XETRA
21.07.2016	15:54:13	Buy	19	50.04	950.76	XETRA
21.07.2016	15:52:59	Buy	12	50.03	600.36	XETRA
21.07.2016	15:52:08	Buy	78	50.02	3,901.56	XETRA
21.07.2016	15:51:49	Buy	70	50.02	3,501.40	XETRA
21.07.2016	15:51:49	Buy	23	50.02	1,150.46	XETRA
21.07.2016	15:51:21	Buy	68	50.06	3,404.08	XETRA
21.07.2016	15:51:21	Buy	64	50.06	3,203.84	XETRA
21.07.2016	15:51:21	Buy	62	50.06	3,103.72	XETRA
21.07.2016	15:48:29	Buy	55	50.05	2,752.75	XETRA
21.07.2016	15:48:29	Buy	74	50.05	3,703.70	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
21.07.2016	15:47:49	Buy	85	50.05	4,254.25	XETRA
21.07.2016	15:47:49	Buy	63	50.05	3,153.15	XETRA
21.07.2016	15:47:19	Buy	46	50.07	2,303.22	XETRA
21.07.2016	15:47:19	Buy	49	50.07	2,453.43	XETRA
21.07.2016	15:46:37	Buy	100	50.08	5,008.00	XETRA
21.07.2016	15:46:37	Buy	45	50.08	2,253.60	XETRA
21.07.2016	15:46:29	Buy	6	50.10	300.60	XETRA
21.07.2016	15:46:29	Buy	170	50.10	8,517.00	XETRA
21.07.2016	15:46:29	Buy	47	50.10	2,354.70	XETRA
21.07.2016	15:46:29	Buy	30	50.10	1,503.00	XETRA
21.07.2016	15:46:29	Buy	90	50.10	4,509.00	XETRA
21.07.2016	15:45:21	Buy	39	50.07	1,952.73	XETRA
21.07.2016	15:42:51	Buy	79	50.06	3,954.74	XETRA
21.07.2016	15:42:51	Buy	57	50.06	2,853.42	XETRA
21.07.2016	15:42:51	Buy	53	50.06	2,653.18	XETRA
21.07.2016	15:42:51	Buy	3	50.06	150.18	XETRA
21.07.2016	15:42:51	Buy	61	50.06	3,053.66	XETRA
21.07.2016	15:42:51	Buy	27	50.06	1,351.62	XETRA
21.07.2016	15:41:28	Buy	106	50.06	5,306.36	XETRA
21.07.2016	15:41:13	Buy	130	50.06	6,507.80	XETRA
21.07.2016	15:41:04	Buy	45	50.06	2,252.70	XETRA
21.07.2016	15:40:58	Buy	79	50.06	3,954.74	XETRA
21.07.2016	15:40:58	Buy	55	50.06	2,753.30	XETRA
21.07.2016	15:40:36	Buy	56	50.06	2,803.36	XETRA
21.07.2016	15:40:36	Buy	71	50.06	3,554.26	XETRA
21.07.2016	15:40:36	Buy	40	50.06	2,002.40	XETRA
21.07.2016	15:39:52	Buy	50	50.07	2,503.50	XETRA
21.07.2016	15:39:52	Buy	155	50.07	7,760.85	XETRA
21.07.2016	15:39:46	Buy	61	50.07	3,054.27	XETRA
21.07.2016	15:38:19	Buy	71	50.01	3,550.71	XETRA
21.07.2016	15:38:19	Buy	91	50.01	4,550.91	XETRA
21.07.2016	15:38:19	Buy	23	50.02	1,150.46	XETRA
21.07.2016	15:38:14	Buy	32	50.03	1,600.96	XETRA
21.07.2016	15:38:14	Buy	13	50.03	650.39	XETRA
21.07.2016	15:38:14	Buy	13	50.03	650.39	XETRA
21.07.2016	15:37:08	Buy	40	50.03	2,001.20	XETRA
21.07.2016	15:35:13	Buy	12	49.99	599.88	XETRA
21.07.2016	15:35:13	Buy	36	49.99	1,799.64	XETRA
21.07.2016	15:35:13	Buy	68	49.99	3,399.32	XETRA
21.07.2016	15:35:13	Buy	58	49.99	2,899.42	XETRA
21.07.2016	15:35:13	Buy	30	49.99	1,499.70	XETRA
21.07.2016	15:32:35	Buy	120	50.00	6,000.00	XETRA
21.07.2016	15:32:31	Buy	36	50.00	1,800.00	XETRA
21.07.2016	15:32:31	Buy	70	50.00	3,500.00	XETRA
21.07.2016	15:32:31	Buy	27	50.00	1,350.00	XETRA
21.07.2016	15:32:31	Buy	55	50.01	2,750.55	XETRA
21.07.2016	15:32:31	Buy	79	50.01	3,950.79	XETRA
21.07.2016	15:31:34	Buy	71	50.01	3,550.71	XETRA
21.07.2016	15:31:34	Buy	46	50.01	2,300.46	XETRA
21.07.2016	15:31:34	Buy	55	50.01	2,750.55	XETRA
21.07.2016	15:31:34	Buy	195	50.01	9,751.95	XETRA
21.07.2016	15:31:34	Buy	29	50.01	1,450.29	XETRA
21.07.2016	15:31:34	Buy	60	50.01	3,000.60	XETRA
21.07.2016	15:26:07	Buy	50	49.95	2,497.25	XETRA
21.07.2016	15:25:07	Buy	64	49.96	3,197.12	XETRA
21.07.2016	15:24:38	Buy	40	50.00	2,000.00	XETRA
21.07.2016	15:24:38	Buy	91	50.00	4,550.00	XETRA
21.07.2016	15:23:53	Buy	25	50.00	1,250.00	XETRA
21.07.2016	15:23:30	Buy	56	50.02	2,801.12	XETRA
21.07.2016	15:23:30	Buy	82	50.02	4,101.64	XETRA
21.07.2016	15:23:30	Buy	10	50.02	500.20	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
21.07.2016	15:21:47	Buy	61	49.98	3,048.78	XETRA
21.07.2016	15:19:49	Buy	24	49.99	1,199.76	XETRA
21.07.2016	15:19:49	Buy	155	49.99	7,748.45	XETRA
21.07.2016	15:19:34	Buy	67	50.00	3,350.00	XETRA
21.07.2016	15:19:34	Buy	63	50.00	3,150.00	XETRA
21.07.2016	15:19:34	Buy	4	50.00	200.00	XETRA
21.07.2016	15:18:29	Buy	47	49.97	2,348.36	XETRA
21.07.2016	15:18:29	Buy	81	49.97	4,047.17	XETRA
21.07.2016	15:17:26	Buy	67	50.01	3,350.67	XETRA
21.07.2016	15:17:26	Buy	107	50.03	5,353.21	XETRA
21.07.2016	15:17:12	Buy	139	50.04	6,955.56	XETRA
21.07.2016	15:17:09	Buy	53	50.06	2,653.18	XETRA
21.07.2016	15:17:09	Buy	106	50.06	5,306.36	XETRA
21.07.2016	15:17:09	Buy	19	50.06	951.14	XETRA
21.07.2016	15:17:09	Buy	90	50.06	4,505.40	XETRA
21.07.2016	15:14:48	Buy	25	50.03	1,250.75	XETRA
21.07.2016	15:14:48	Buy	54	50.03	2,701.62	XETRA
21.07.2016	15:14:48	Buy	54	50.03	2,701.62	XETRA
21.07.2016	15:14:48	Buy	62	50.03	3,101.86	XETRA
21.07.2016	15:14:48	Buy	51	50.04	2,552.04	XETRA
21.07.2016	15:11:44	Buy	34	49.99	1,699.66	XETRA
21.07.2016	15:11:44	Buy	69	49.99	3,449.31	XETRA
21.07.2016	15:11:44	Buy	27	49.99	1,349.73	XETRA
21.07.2016	15:11:44	Buy	66	49.99	3,299.34	XETRA
21.07.2016	15:08:12	Buy	37	49.96	1,848.52	XETRA
21.07.2016	15:07:51	Buy	77	49.98	3,848.46	XETRA
21.07.2016	15:07:50	Buy	63	49.99	3,149.37	XETRA
21.07.2016	15:07:12	Buy	80	49.98	3,998.40	XETRA
21.07.2016	15:07:11	Buy	89	49.99	4,448.67	XETRA
21.07.2016	15:07:11	Buy	69	49.99	3,448.97	XETRA
21.07.2016	15:06:43	Buy	66	50.00	3,299.67	XETRA
21.07.2016	15:06:43	Buy	58	50.00	2,899.71	XETRA
21.07.2016	15:06:43	Buy	5	50.00	249.98	XETRA
21.07.2016	15:05:53	Buy	56	50.03	2,801.68	XETRA
21.07.2016	15:05:53	Buy	40	50.03	2,001.20	XETRA
21.07.2016	15:05:53	Buy	109	50.03	5,453.27	XETRA
21.07.2016	15:05:53	Buy	57	50.02	2,851.14	XETRA
21.07.2016	15:05:29	Buy	152	50.04	7,606.08	XETRA
21.07.2016	15:05:29	Buy	60	50.04	3,002.40	XETRA
21.07.2016	15:05:29	Buy	62	50.03	3,101.86	XETRA
21.07.2016	15:05:29	Buy	6	50.03	300.18	XETRA
21.07.2016	15:05:29	Buy	54	50.03	2,701.62	XETRA
21.07.2016	15:05:09	Buy	79	50.05	3,953.95	XETRA
21.07.2016	15:05:09	Buy	63	50.05	3,153.15	XETRA
21.07.2016	15:05:09	Buy	64	50.05	3,203.20	XETRA
21.07.2016	15:04:47	Buy	64	50.05	3,203.20	XETRA
21.07.2016	15:04:47	Buy	48	50.05	2,402.40	XETRA
21.07.2016	15:02:42	Buy	163	50.03	8,154.89	XETRA
21.07.2016	15:02:42	Buy	60	50.03	3,001.80	XETRA
21.07.2016	15:02:01	Buy	13	50.02	650.26	XETRA
21.07.2016	15:02:00	Buy	79	50.02	3,951.58	XETRA
21.07.2016	15:02:00	Buy	52	50.01	2,600.52	XETRA
21.07.2016	14:57:27	Buy	11	49.95	549.40	XETRA
21.07.2016	14:57:27	Buy	87	49.95	4,345.22	XETRA
21.07.2016	14:57:27	Buy	77	49.95	3,845.77	XETRA
21.07.2016	14:56:16	Buy	26	49.98	1,299.35	XETRA
21.07.2016	14:56:16	Buy	10	49.98	499.75	XETRA
21.07.2016	14:56:16	Buy	66	49.98	3,298.35	XETRA
21.07.2016	14:56:16	Buy	64	49.98	3,198.40	XETRA
21.07.2016	14:56:16	Buy	22	49.98	1,099.45	XETRA
21.07.2016	14:51:31	Buy	67	49.98	3,348.33	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
21.07.2016	14:51:31	Buy	52	49.98	2,598.70	XETRA
21.07.2016	14:51:31	Buy	9	49.98	449.78	XETRA
21.07.2016	14:51:01	Buy	36	50.00	1,799.82	XETRA
21.07.2016	14:51:01	Buy	158	50.01	7,901.58	XETRA
21.07.2016	14:51:01	Buy	31	50.00	1,549.85	XETRA
21.07.2016	14:51:01	Buy	65	50.00	3,250.00	XETRA
21.07.2016	14:51:01	Buy	62	50.00	3,100.00	XETRA
21.07.2016	14:48:50	Buy	63	50.05	3,153.15	XETRA
21.07.2016	14:48:50	Buy	70	50.05	3,503.50	XETRA
21.07.2016	14:48:50	Buy	10	50.05	500.50	XETRA
21.07.2016	14:47:41	Buy	57	50.05	2,852.85	XETRA
21.07.2016	14:47:41	Buy	27	50.05	1,351.35	XETRA
21.07.2016	14:46:28	Buy	93	50.07	4,656.51	XETRA
21.07.2016	14:46:08	Buy	51	50.08	2,554.08	XETRA
21.07.2016	14:46:08	Buy	131	50.08	6,560.48	XETRA
21.07.2016	14:46:08	Buy	100	50.10	5,010.00	XETRA
21.07.2016	14:46:08	Buy	53	50.10	2,655.30	XETRA
21.07.2016	14:46:08	Buy	210	50.10	10,521.00	XETRA
21.07.2016	14:46:08	Buy	80	50.08	4,006.40	XETRA
21.07.2016	14:44:28	Buy	20	50.04	1,000.80	XETRA
21.07.2016	14:42:11	Buy	60	50.00	3,000.00	XETRA
21.07.2016	14:42:08	Buy	350	50.01	17,503.50	XETRA
21.07.2016	14:42:07	Buy	92	50.02	4,601.84	XETRA
21.07.2016	14:42:07	Buy	54	50.02	2,701.08	XETRA
21.07.2016	14:42:07	Buy	17	50.02	850.34	XETRA
21.07.2016	14:42:07	Buy	62	50.03	3,101.86	XETRA
21.07.2016	14:38:25	Buy	10	49.93	499.30	XETRA
21.07.2016	14:38:25	Buy	100	49.93	4,993.00	XETRA
21.07.2016	14:37:09	Buy	56	49.94	2,796.36	XETRA
21.07.2016	14:37:09	Buy	57	49.94	2,846.58	XETRA
21.07.2016	14:37:09	Buy	69	49.94	3,445.86	XETRA
21.07.2016	14:37:09	Buy	28	49.94	1,398.32	XETRA
21.07.2016	14:37:09	Buy	34	49.94	1,697.96	XETRA
21.07.2016	14:37:09	Buy	7	49.94	349.58	XETRA
21.07.2016	14:37:09	Buy	97	49.94	4,844.18	XETRA
21.07.2016	14:33:16	Buy	47	49.94	2,347.18	XETRA
21.07.2016	14:33:16	Buy	37	49.94	1,847.78	XETRA
21.07.2016	14:33:15	Buy	95	49.95	4,745.25	XETRA
21.07.2016	14:32:56	Buy	116	49.98	5,797.10	XETRA
21.07.2016	14:32:56	Buy	87	49.98	4,347.83	XETRA
21.07.2016	14:32:33	Buy	80	50.00	3,999.60	XETRA
21.07.2016	14:32:33	Buy	64	50.00	3,200.00	XETRA
21.07.2016	14:32:33	Buy	80	50.00	4,000.00	XETRA
21.07.2016	14:32:33	Buy	103	50.00	5,150.00	XETRA
21.07.2016	14:31:08	Buy	181	50.00	9,049.10	XETRA
21.07.2016	14:31:08	Buy	30	50.00	1,499.85	XETRA
21.07.2016	14:31:08	Buy	13	50.00	649.94	XETRA
21.07.2016	14:31:08	Buy	4	50.00	199.98	XETRA
21.07.2016	14:31:07	Buy	19	50.00	949.91	XETRA
21.07.2016	14:31:07	Buy	2	49.99	99.98	XETRA
21.07.2016	14:25:39	Buy	65	49.98	3,248.38	XETRA
21.07.2016	14:25:39	Buy	61	49.98	3,048.48	XETRA
21.07.2016	14:25:39	Buy	80	49.98	3,998.00	XETRA
21.07.2016	14:25:14	Buy	153	49.99	7,648.47	XETRA
21.07.2016	14:25:14	Buy	57	49.99	2,849.43	XETRA
21.07.2016	14:25:08	Buy	59	49.99	2,949.41	XETRA
21.07.2016	14:22:09	Buy	3	49.94	149.82	XETRA
21.07.2016	14:16:04	Buy	45	49.91	2,245.73	XETRA
21.07.2016	14:16:04	Buy	61	49.91	3,044.21	XETRA
21.07.2016	14:16:04	Buy	21	49.91	1,048.01	XETRA
21.07.2016	14:14:36	Buy	77	49.91	3,842.69	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
21.07.2016	14:14:36	Buy	60	49.91	2,994.30	XETRA
21.07.2016	14:13:45	Buy	43	49.93	2,146.99	XETRA
21.07.2016	14:13:45	Buy	83	49.93	4,144.19	XETRA
21.07.2016	14:13:42	Buy	25	49.93	1,248.25	XETRA
21.07.2016	14:13:16	Buy	288	49.94	14,382.72	XETRA
21.07.2016	14:13:15	Buy	64	49.94	3,196.16	XETRA
21.07.2016	14:13:15	Buy	87	49.94	4,344.78	XETRA
21.07.2016	14:13:15	Buy	42	49.94	2,097.48	XETRA
21.07.2016	14:13:15	Buy	16	49.94	799.04	XETRA
21.07.2016	14:11:33	Buy	79	49.94	3,945.26	XETRA
21.07.2016	14:11:33	Buy	73	49.94	3,645.62	XETRA
21.07.2016	14:11:33	Buy	103	49.94	5,143.82	XETRA
21.07.2016	14:11:33	Buy	33	49.94	1,648.02	XETRA
21.07.2016	14:11:33	Buy	57	49.94	2,846.58	XETRA
21.07.2016	14:11:33	Buy	63	49.94	3,146.22	XETRA
21.07.2016	14:11:33	Buy	102	49.94	5,093.88	XETRA
21.07.2016	14:11:33	Buy	64	49.94	3,196.16	XETRA
21.07.2016	14:11:33	Buy	24	49.94	1,198.56	XETRA
21.07.2016	14:08:21	Buy	12	49.94	599.28	XETRA
21.07.2016	14:06:23	Buy	159	50.00	7,949.21	XETRA
21.07.2016	14:06:23	Buy	66	50.00	3,299.67	XETRA
21.07.2016	14:05:39	Buy	66	50.00	3,299.67	XETRA
21.07.2016	14:05:39	Buy	55	50.00	2,749.73	XETRA
21.07.2016	14:03:24	Buy	60	49.83	2,989.80	XETRA
21.07.2016	14:01:59	Buy	62	49.90	3,093.80	XETRA
21.07.2016	14:01:59	Buy	61	49.90	3,043.90	XETRA
21.07.2016	14:01:59	Buy	69	49.90	3,443.10	XETRA
21.07.2016	14:01:59	Buy	30	49.90	1,497.00	XETRA
21.07.2016	13:59:30	Buy	62	49.85	3,090.39	XETRA
21.07.2016	13:59:30	Buy	63	49.86	3,141.18	XETRA
21.07.2016	13:59:30	Buy	49	49.86	2,443.14	XETRA
21.07.2016	13:59:30	Buy	61	49.87	3,042.07	XETRA
21.07.2016	13:58:25	Buy	69	49.87	3,441.03	XETRA
21.07.2016	13:58:25	Buy	89	49.87	4,438.43	XETRA
21.07.2016	13:58:25	Buy	61	49.87	3,042.07	XETRA
21.07.2016	13:57:16	Buy	96	49.87	4,787.52	XETRA
21.07.2016	13:57:16	Buy	66	49.87	3,291.42	XETRA
21.07.2016	13:57:16	Buy	52	49.87	2,593.24	XETRA
21.07.2016	13:57:16	Buy	73	49.87	3,640.51	XETRA
21.07.2016	13:55:08	Buy	64	49.80	3,187.20	XETRA
21.07.2016	13:49:29	Buy	91	49.71	4,523.61	XETRA
21.07.2016	13:49:29	Buy	55	49.71	2,734.05	XETRA
21.07.2016	13:49:29	Buy	3	49.71	149.13	XETRA
21.07.2016	13:49:25	Buy	55	49.72	2,734.60	XETRA
21.07.2016	13:48:59	Buy	58	49.77	2,886.37	XETRA
21.07.2016	13:48:59	Buy	42	49.77	2,090.34	XETRA
21.07.2016	13:48:59	Buy	57	49.77	2,836.89	XETRA
21.07.2016	13:48:59	Buy	28	49.77	1,393.56	XETRA
21.07.2016	13:48:59	Buy	16	49.77	796.32	XETRA
21.07.2016	13:45:53	Buy	56	49.83	2,790.20	XETRA
21.07.2016	13:45:53	Buy	18	49.82	896.67	XETRA
21.07.2016	13:45:53	Buy	3	49.83	149.48	XETRA
21.07.2016	13:45:53	Buy	47	49.82	2,341.31	XETRA
21.07.2016	13:44:19	Buy	55	49.86	2,742.03	XETRA
21.07.2016	13:44:19	Buy	59	49.86	2,941.45	XETRA
21.07.2016	13:44:19	Buy	66	49.86	3,290.76	XETRA
21.07.2016	13:44:19	Buy	9	49.86	448.70	XETRA
21.07.2016	13:40:58	Buy	57	49.75	2,835.75	XETRA
21.07.2016	13:40:49	Buy	86	49.86	4,287.53	XETRA
21.07.2016	13:40:49	Buy	61	49.86	3,041.46	XETRA
21.07.2016	13:35:24	Buy	63	49.82	3,138.35	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
21.07.2016	13:35:24	Buy	41	49.82	2,042.42	XETRA
21.07.2016	13:35:24	Buy	43	49.82	2,142.05	XETRA
21.07.2016	13:34:09	Buy	27	49.77	1,343.66	XETRA
21.07.2016	13:34:09	Buy	34	49.77	1,692.01	XETRA
21.07.2016	13:33:52	Buy	78	49.81	3,885.18	XETRA
21.07.2016	13:33:52	Buy	61	49.81	3,038.41	XETRA
21.07.2016	13:33:36	Buy	41	49.83	2,042.83	XETRA
21.07.2016	13:33:36	Buy	37	49.83	1,843.53	XETRA
21.07.2016	13:33:34	Buy	21	49.84	1,046.54	XETRA
21.07.2016	13:33:34	Buy	39	49.84	1,943.57	XETRA
21.07.2016	13:31:58	Buy	21	49.87	1,047.17	XETRA
21.07.2016	13:31:58	Buy	85	49.87	4,238.53	XETRA
21.07.2016	13:31:58	Buy	37	49.87	1,845.01	XETRA
21.07.2016	13:31:55	Buy	33	49.90	1,646.70	XETRA
21.07.2016	13:31:55	Buy	87	49.90	4,341.30	XETRA
21.07.2016	13:31:55	Buy	24	49.90	1,197.60	XETRA
21.07.2016	13:31:54	Buy	82	49.93	4,093.85	XETRA
21.07.2016	13:31:54	Buy	21	49.93	1,048.43	XETRA
21.07.2016	13:31:54	Buy	51	49.93	2,546.18	XETRA
21.07.2016	13:31:54	Buy	8	49.93	399.40	XETRA
21.07.2016	13:31:48	Buy	58	49.94	2,896.23	XETRA
21.07.2016	13:31:48	Buy	55	49.94	2,746.70	XETRA
21.07.2016	13:31:48	Buy	76	49.94	3,795.44	XETRA
21.07.2016	13:31:25	Buy	65	49.94	3,246.10	XETRA
21.07.2016	13:31:25	Buy	55	49.94	2,746.70	XETRA
21.07.2016	13:30:43	Buy	5	49.94	249.68	XETRA
21.07.2016	13:30:35	Buy	17	49.94	848.90	XETRA
21.07.2016	13:30:35	Buy	47	49.94	2,346.95	XETRA
21.07.2016	13:29:25	Buy	62	49.94	3,095.97	XETRA
21.07.2016	13:29:25	Buy	38	49.94	1,897.53	XETRA
21.07.2016	13:28:05	Buy	38	49.93	1,897.15	XETRA
21.07.2016	13:26:05	Buy	100	49.93	4,992.50	XETRA
21.07.2016	13:25:30	Buy	55	49.93	2,745.88	XETRA
21.07.2016	13:21:37	Buy	63	49.94	3,145.91	XETRA
21.07.2016	13:21:37	Buy	86	49.94	4,294.41	XETRA
21.07.2016	13:20:33	Buy	68	50.00	3,400.00	XETRA
21.07.2016	13:20:33	Buy	62	50.00	3,100.00	XETRA
21.07.2016	13:20:33	Buy	18	50.00	900.00	XETRA
21.07.2016	13:17:26	Buy	67	50.01	3,350.67	XETRA
21.07.2016	13:12:05	Buy	67	49.94	3,345.98	XETRA
21.07.2016	13:12:05	Buy	58	49.94	2,896.52	XETRA
21.07.2016	13:11:54	Buy	65	49.94	3,246.10	XETRA
21.07.2016	13:11:38	Buy	81	50.01	4,050.81	XETRA
21.07.2016	13:11:38	Buy	64	50.01	3,200.64	XETRA
21.07.2016	13:11:36	Buy	86	50.02	4,301.72	XETRA
21.07.2016	13:11:30	Buy	79	50.07	3,955.53	XETRA
21.07.2016	13:11:30	Buy	57	50.07	2,853.99	XETRA
21.07.2016	13:10:28	Buy	22	50.11	1,102.42	XETRA
21.07.2016	13:10:28	Buy	500	50.10	25,050.00	XETRA
21.07.2016	13:10:28	Buy	23	50.11	1,152.53	XETRA
21.07.2016	13:10:28	Buy	28	50.11	1,403.08	XETRA
21.07.2016	13:10:28	Buy	33	50.09	1,652.97	XETRA
21.07.2016	13:10:28	Buy	33	50.10	1,653.30	XETRA
21.07.2016	13:08:49	Buy	93	50.06	4,655.58	XETRA
21.07.2016	13:08:49	Buy	84	50.06	4,205.04	XETRA
21.07.2016	13:08:49	Buy	63	50.08	3,155.04	XETRA
21.07.2016	13:08:49	Buy	9	50.08	450.72	XETRA
21.07.2016	13:08:44	Buy	71	50.08	3,555.68	XETRA
21.07.2016	13:08:33	Buy	59	50.10	2,955.90	XETRA
21.07.2016	13:08:33	Buy	64	50.11	3,207.04	XETRA
21.07.2016	13:08:33	Buy	58	50.10	2,905.80	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
21.07.2016	13:08:32	Buy	62	50.11	3,106.82	XETRA
21.07.2016	13:08:23	Buy	71	50.11	3,557.81	XETRA
21.07.2016	13:08:04	Buy	62	50.06	3,103.72	XETRA
21.07.2016	13:08:04	Buy	139	50.07	6,959.73	XETRA
21.07.2016	13:08:04	Buy	63	50.07	3,154.41	XETRA
21.07.2016	13:04:05	Buy	19	50.02	950.38	XETRA
21.07.2016	13:04:05	Buy	68	50.02	3,401.36	XETRA
21.07.2016	13:04:05	Buy	74	50.03	3,702.22	XETRA
21.07.2016	13:03:12	Buy	106	50.03	5,303.18	XETRA
21.07.2016	13:03:12	Buy	95	50.03	4,752.85	XETRA
21.07.2016	13:02:11	Buy	108	50.07	5,407.56	XETRA
21.07.2016	13:02:11	Buy	109	50.07	5,457.63	XETRA
21.07.2016	13:02:11	Buy	25	50.08	1,252.00	XETRA
21.07.2016	13:02:11	Buy	45	50.08	2,253.60	XETRA
21.07.2016	13:02:11	Buy	61	50.08	3,054.88	XETRA
21.07.2016	13:02:11	Buy	100	50.08	5,008.00	XETRA
21.07.2016	13:02:11	Buy	25	50.08	1,252.00	XETRA
21.07.2016	13:02:11	Buy	64	50.10	3,206.40	XETRA
21.07.2016	13:02:11	Buy	60	50.10	3,006.00	XETRA
21.07.2016	13:02:11	Buy	55	50.10	2,755.50	XETRA
21.07.2016	13:02:11	Buy	90	50.10	4,509.00	XETRA
21.07.2016	12:57:13	Buy	63	50.12	3,157.56	XETRA
21.07.2016	12:57:13	Buy	102	50.12	5,112.24	XETRA
21.07.2016	12:57:13	Buy	7	50.12	350.84	XETRA
21.07.2016	12:51:03	Buy	115	50.12	5,763.80	XETRA
21.07.2016	12:47:41	Buy	116	50.12	5,813.92	XETRA
21.07.2016	12:46:55	Buy	20	50.08	1,001.60	XETRA
21.07.2016	12:46:53	Buy	54	50.08	2,704.32	XETRA
21.07.2016	12:46:53	Buy	121	50.08	6,059.68	XETRA
21.07.2016	12:46:53	Buy	65	50.08	3,255.20	XETRA
21.07.2016	12:45:52	Buy	242	50.08	12,119.36	XETRA
21.07.2016	12:45:52	Buy	65	50.08	3,255.20	XETRA
21.07.2016	12:45:52	Buy	62	50.08	3,104.96	XETRA
21.07.2016	12:45:52	Buy	58	50.08	2,904.64	XETRA
21.07.2016	12:45:41	Buy	110	50.08	5,508.80	XETRA
21.07.2016	12:45:41	Buy	64	50.10	3,206.40	XETRA
21.07.2016	12:45:41	Buy	56	50.10	2,805.60	XETRA
21.07.2016	12:45:41	Buy	56	50.10	2,805.60	XETRA
21.07.2016	12:45:41	Buy	686	50.10	34,368.60	XETRA
21.07.2016	12:45:41	Buy	58	50.10	2,905.80	XETRA
21.07.2016	12:45:41	Buy	59	50.10	2,955.90	XETRA
21.07.2016	12:45:41	Buy	282	50.10	14,128.20	XETRA
21.07.2016	12:45:41	Buy	53	50.10	2,655.30	XETRA
21.07.2016	12:45:41	Buy	65	50.10	3,256.50	XETRA
21.07.2016	12:45:41	Buy	62	50.10	3,106.20	XETRA
21.07.2016	12:45:41	Buy	57	50.10	2,855.70	XETRA
21.07.2016	12:45:41	Buy	55	50.15	2,758.25	XETRA
21.07.2016	12:45:41	Buy	65	50.15	3,259.75	XETRA
21.07.2016	12:45:41	Buy	9	50.15	451.35	XETRA
21.07.2016	12:45:41	Buy	54	50.15	2,708.10	XETRA
21.07.2016	12:36:36	Buy	2	50.15	100.30	XETRA
21.07.2016	12:31:40	Buy	87	50.22	4,369.14	XETRA
21.07.2016	12:31:06	Buy	58	50.24	2,913.92	XETRA
21.07.2016	12:31:06	Buy	36	50.24	1,808.64	XETRA
21.07.2016	12:31:01	Buy	53	50.25	2,663.25	XETRA
21.07.2016	12:31:01	Buy	75	50.25	3,768.75	XETRA
21.07.2016	12:30:27	Buy	59	50.25	2,964.75	XETRA
21.07.2016	12:30:27	Buy	58	50.25	2,914.50	XETRA
21.07.2016	12:30:20	Buy	64	50.26	3,216.64	XETRA
21.07.2016	12:30:20	Buy	69	50.26	3,467.94	XETRA
21.07.2016	12:23:43	Buy	100	50.19	5,019.00	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
21.07.2016	12:22:21	Buy	125	50.23	6,278.75	XETRA
21.07.2016	12:22:21	Buy	60	50.24	3,014.40	XETRA
21.07.2016	12:18:46	Buy	81	50.23	4,068.63	XETRA
21.07.2016	12:18:46	Buy	57	50.23	2,863.11	XETRA
21.07.2016	12:15:55	Buy	40	50.24	2,009.60	XETRA
21.07.2016	12:15:55	Buy	21	50.24	1,055.04	XETRA
21.07.2016	12:10:53	Buy	85	50.17	4,264.45	XETRA
21.07.2016	12:08:24	Buy	6	50.20	301.20	XETRA
21.07.2016	12:08:24	Buy	63	50.20	3,162.60	XETRA
21.07.2016	12:07:09	Buy	22	50.20	1,104.40	XETRA
21.07.2016	12:07:07	Buy	36	50.20	1,807.20	XETRA
21.07.2016	12:07:07	Buy	62	50.20	3,112.40	XETRA
21.07.2016	12:07:06	Buy	61	50.20	3,062.20	XETRA
21.07.2016	12:02:51	Buy	63	50.22	3,163.86	XETRA
21.07.2016	12:02:51	Buy	62	50.22	3,113.64	XETRA
21.07.2016	12:02:05	Buy	66	50.24	3,315.84	XETRA
21.07.2016	12:02:05	Buy	65	50.24	3,265.60	XETRA
21.07.2016	11:58:35	Buy	11	50.30	553.30	XETRA
21.07.2016	11:58:35	Buy	10	50.30	503.00	XETRA
21.07.2016	11:58:35	Buy	71	50.30	3,571.30	XETRA
21.07.2016	11:56:02	Buy	56	50.35	2,819.60	XETRA
21.07.2016	11:56:02	Buy	45	50.35	2,265.75	XETRA
21.07.2016	11:56:02	Buy	15	50.35	755.25	XETRA
21.07.2016	11:55:39	Buy	54	50.35	2,718.90	XETRA
21.07.2016	11:55:39	Buy	76	50.35	3,826.60	XETRA
21.07.2016	11:54:44	Buy	38	50.33	1,912.54	XETRA
21.07.2016	11:52:12	Buy	127	50.30	6,388.10	XETRA
21.07.2016	11:52:12	Buy	6	50.30	301.80	XETRA
21.07.2016	11:52:12	Buy	62	50.30	3,118.60	XETRA
21.07.2016	11:48:20	Buy	53	50.32	2,666.96	XETRA
21.07.2016	11:43:17	Buy	95	50.31	4,779.45	XETRA
21.07.2016	11:41:08	Buy	92	50.33	4,630.36	XETRA
21.07.2016	11:41:08	Buy	43	50.34	2,164.62	XETRA
21.07.2016	11:41:08	Buy	142	50.34	7,148.28	XETRA
21.07.2016	11:39:25	Buy	60	50.29	3,017.40	XETRA
21.07.2016	11:39:18	Buy	29	50.29	1,458.41	XETRA
21.07.2016	11:38:06	Buy	25	50.29	1,257.25	XETRA
21.07.2016	11:35:44	Buy	55	50.30	2,766.50	XETRA
21.07.2016	11:35:44	Buy	106	50.30	5,331.80	XETRA
21.07.2016	11:35:44	Buy	43	50.30	2,162.90	XETRA
21.07.2016	11:27:54	Buy	14	50.25	703.50	XETRA
21.07.2016	11:27:54	Buy	40	50.25	2,010.00	XETRA
21.07.2016	11:27:54	Buy	61	50.25	3,065.25	XETRA
21.07.2016	11:27:08	Buy	61	50.26	3,065.86	XETRA
21.07.2016	11:27:08	Buy	61	50.26	3,065.86	XETRA
21.07.2016	11:25:58	Buy	56	50.26	2,814.56	XETRA
21.07.2016	11:25:58	Buy	17	50.26	854.42	XETRA
21.07.2016	11:25:08	Buy	45	50.24	2,260.80	XETRA
21.07.2016	11:23:17	Buy	66	50.28	3,318.48	XETRA
21.07.2016	11:23:17	Buy	99	50.28	4,977.72	XETRA
21.07.2016	11:23:17	Buy	1	50.28	50.28	XETRA
21.07.2016	11:21:51	Buy	64	50.27	3,217.28	XETRA
21.07.2016	11:17:11	Buy	21	50.17	1,053.57	XETRA
21.07.2016	11:16:49	Buy	10	50.17	501.70	XETRA
21.07.2016	11:14:30	Buy	21	50.21	1,054.41	XETRA
21.07.2016	11:14:30	Buy	37	50.21	1,857.77	XETRA
21.07.2016	11:14:30	Buy	88	50.22	4,419.36	XETRA
21.07.2016	11:14:17	Buy	106	50.22	5,323.32	XETRA
21.07.2016	11:11:19	Buy	56	50.15	2,808.40	XETRA
21.07.2016	11:08:03	Buy	106	50.17	5,318.02	XETRA
21.07.2016	11:07:08	Buy	20	50.15	1,003.00	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
21.07.2016	11:05:35	Buy	103	50.15	5,165.45	XETRA
21.07.2016	11:04:49	Buy	105	50.15	5,265.75	XETRA
21.07.2016	11:04:49	Buy	59	50.15	2,958.85	XETRA
21.07.2016	10:57:04	Buy	59	50.14	2,958.26	XETRA
21.07.2016	10:57:04	Buy	57	50.14	2,857.98	XETRA
21.07.2016	10:55:58	Buy	386	50.17	19,365.62	XETRA
21.07.2016	10:55:46	Buy	65	50.14	3,259.10	XETRA
21.07.2016	10:55:46	Buy	27	50.14	1,353.78	XETRA
21.07.2016	10:54:09	Buy	9	50.11	450.99	XETRA
21.07.2016	10:47:14	Buy	88	50.07	4,406.16	XETRA
21.07.2016	10:47:14	Buy	120	50.07	6,008.40	XETRA
21.07.2016	10:45:11	Buy	26	50.09	1,302.34	XETRA
21.07.2016	10:45:11	Buy	56	50.09	2,805.04	XETRA
21.07.2016	10:45:11	Buy	90	50.09	4,508.10	XETRA
21.07.2016	10:45:11	Buy	59	50.10	2,955.90	XETRA
21.07.2016	10:42:17	Buy	12	50.07	600.84	XETRA
21.07.2016	10:42:17	Buy	56	50.07	2,803.92	XETRA
21.07.2016	10:42:17	Buy	57	50.08	2,854.56	XETRA
21.07.2016	10:42:17	Buy	57	50.08	2,854.56	XETRA
21.07.2016	10:36:32	Buy	26	50.01	1,300.26	XETRA
21.07.2016	10:36:32	Buy	83	50.01	4,150.83	XETRA
21.07.2016	10:36:32	Buy	61	50.01	3,050.61	XETRA
21.07.2016	10:36:32	Buy	56	50.01	2,800.56	XETRA
21.07.2016	10:36:20	Buy	64	50.04	3,202.56	XETRA
21.07.2016	10:34:54	Buy	64	50.07	3,204.48	XETRA
21.07.2016	10:34:53	Buy	100	50.08	5,008.00	XETRA
21.07.2016	10:33:48	Buy	27	50.05	1,351.35	XETRA
21.07.2016	10:33:48	Buy	40	50.04	2,001.60	XETRA
21.07.2016	10:33:48	Buy	68	50.04	3,402.72	XETRA
21.07.2016	10:33:48	Buy	13	50.04	650.52	XETRA
21.07.2016	10:31:49	Buy	83	50.07	4,155.81	XETRA
21.07.2016	10:31:49	Buy	81	50.07	4,055.67	XETRA
21.07.2016	10:27:59	Buy	76	50.10	3,807.60	XETRA
21.07.2016	10:27:59	Buy	73	50.11	3,658.03	XETRA
21.07.2016	10:25:55	Buy	57	50.10	2,855.70	XETRA
21.07.2016	10:25:55	Buy	57	50.10	2,855.70	XETRA
21.07.2016	10:25:55	Buy	81	50.11	4,058.91	XETRA
21.07.2016	10:25:22	Buy	4	50.10	200.40	XETRA
21.07.2016	10:21:28	Buy	63	50.12	3,157.56	XETRA
21.07.2016	10:17:49	Buy	500	50.12	25,060.00	XETRA
21.07.2016	10:17:49	Buy	60	50.10	3,006.00	XETRA
21.07.2016	10:17:45	Buy	140	50.13	7,018.20	XETRA
21.07.2016	10:13:37	Buy	109	50.07	5,457.63	XETRA
21.07.2016	10:13:37	Buy	42	50.07	2,102.94	XETRA
21.07.2016	10:13:37	Buy	28	50.07	1,401.96	XETRA
21.07.2016	10:11:54	Buy	99	50.08	4,957.92	XETRA
21.07.2016	10:11:54	Buy	63	50.08	3,155.04	XETRA
21.07.2016	10:09:24	Buy	113	50.04	5,654.52	XETRA
21.07.2016	10:09:24	Buy	36	50.04	1,801.44	XETRA
21.07.2016	10:09:24	Buy	85	50.04	4,253.40	XETRA
21.07.2016	10:09:24	Buy	10	50.04	500.40	XETRA
21.07.2016	10:09:22	Buy	50	50.04	2,502.00	XETRA
21.07.2016	10:04:05	Buy	80	50.00	4,000.00	XETRA
21.07.2016	10:04:05	Buy	65	50.00	3,250.00	XETRA
21.07.2016	10:04:05	Buy	44	50.00	2,200.00	XETRA
21.07.2016	10:04:03	Buy	58	50.01	2,900.58	XETRA
21.07.2016	10:04:02	Buy	61	50.01	3,050.61	XETRA
21.07.2016	10:04:02	Buy	86	50.01	4,300.86	XETRA
21.07.2016	10:03:43	Buy	65	50.00	3,250.00	XETRA
21.07.2016	10:03:43	Buy	28	50.00	1,400.00	XETRA
21.07.2016	10:03:42	Buy	66	50.00	3,300.00	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
21.07.2016	09:55:21	Buy	71	49.90	3,542.90	XETRA
21.07.2016	09:55:21	Buy	44	49.90	2,195.60	XETRA
21.07.2016	09:55:21	Buy	64	49.90	3,193.60	XETRA
21.07.2016	09:55:21	Buy	20	49.90	998.00	XETRA
21.07.2016	09:55:09	Buy	10	49.91	499.10	XETRA
21.07.2016	09:55:09	Buy	10	49.91	499.10	XETRA
21.07.2016	09:55:09	Buy	53	49.91	2,645.23	XETRA
21.07.2016	09:54:47	Buy	100	49.90	4,990.00	XETRA
21.07.2016	09:53:28	Buy	31	49.91	1,547.21	XETRA
21.07.2016	09:53:28	Buy	35	49.91	1,746.85	XETRA
21.07.2016	09:49:50	Buy	57	49.97	2,848.01	XETRA
21.07.2016	09:48:44	Buy	40	49.85	1,994.00	XETRA
21.07.2016	09:48:44	Buy	21	49.85	1,046.85	XETRA
21.07.2016	09:48:44	Buy	62	49.85	3,090.70	XETRA
21.07.2016	09:48:44	Buy	78	49.85	3,888.30	XETRA
21.07.2016	09:47:00	Buy	85	49.87	4,238.95	XETRA
21.07.2016	09:47:00	Buy	66	49.87	3,291.42	XETRA
21.07.2016	09:47:00	Buy	58	49.87	2,892.46	XETRA
21.07.2016	09:46:24	Buy	65	49.88	3,241.88	XETRA
21.07.2016	09:44:59	Buy	117	49.87	5,834.21	XETRA
21.07.2016	09:44:59	Buy	85	49.87	4,238.53	XETRA
21.07.2016	09:44:56	Buy	56	49.87	2,792.44	XETRA
21.07.2016	09:44:56	Buy	62	49.87	3,091.94	XETRA
21.07.2016	09:44:56	Buy	190	49.87	9,475.30	XETRA
21.07.2016	09:39:03	Buy	60	49.87	2,991.90	XETRA
21.07.2016	09:39:03	Buy	43	49.87	2,144.20	XETRA
21.07.2016	09:39:03	Buy	21	49.87	1,047.17	XETRA
21.07.2016	09:39:03	Buy	81	49.87	4,039.47	XETRA
21.07.2016	09:36:43	Buy	53	49.79	2,638.61	XETRA
21.07.2016	09:36:43	Buy	79	49.80	3,934.20	XETRA
21.07.2016	09:35:35	Buy	84	49.86	4,188.24	XETRA
21.07.2016	09:35:35	Buy	55	49.87	2,742.58	XETRA
21.07.2016	09:35:35	Buy	72	49.87	3,590.28	XETRA
21.07.2016	09:35:03	Buy	65	49.89	3,242.85	XETRA
21.07.2016	09:35:03	Buy	24	49.89	1,197.36	XETRA
21.07.2016	09:35:03	Buy	55	49.89	2,743.95	XETRA
21.07.2016	09:34:57	Buy	63	49.89	3,143.07	XETRA
21.07.2016	09:34:56	Buy	28	49.89	1,396.92	XETRA
21.07.2016	09:34:56	Buy	129	49.89	6,435.81	XETRA
21.07.2016	09:34:56	Buy	31	49.89	1,546.44	XETRA
21.07.2016	09:34:56	Buy	62	49.89	3,092.87	XETRA
21.07.2016	09:34:56	Buy	52	49.89	2,594.28	XETRA
21.07.2016	09:34:50	Buy	83	49.91	4,142.53	XETRA
21.07.2016	09:34:50	Buy	80	49.91	3,992.80	XETRA
21.07.2016	09:34:50	Buy	40	49.91	1,996.40	XETRA
21.07.2016	09:34:01	Buy	64	49.99	3,199.04	XETRA
21.07.2016	09:34:01	Buy	85	49.98	4,247.88	XETRA
21.07.2016	09:34:01	Buy	40	49.99	1,999.40	XETRA
21.07.2016	09:33:06	Buy	88	50.00	4,400.00	XETRA
21.07.2016	09:33:05	Buy	93	50.07	4,656.51	XETRA
21.07.2016	09:33:05	Buy	129	50.07	6,459.03	XETRA
21.07.2016	09:32:03	Buy	89	50.10	4,458.90	XETRA
21.07.2016	09:32:03	Buy	62	50.10	3,106.20	XETRA
21.07.2016	09:32:03	Buy	69	50.10	3,456.90	XETRA
21.07.2016	09:32:03	Buy	24	50.10	1,202.40	XETRA
21.07.2016	09:32:03	Buy	40	50.10	2,004.00	XETRA
21.07.2016	09:27:47	Buy	67	50.10	3,356.70	XETRA
21.07.2016	09:27:47	Buy	90	50.10	4,509.00	XETRA
21.07.2016	09:25:24	Buy	9	50.10	450.90	XETRA
21.07.2016	09:25:23	Buy	97	50.13	4,862.61	XETRA
21.07.2016	09:20:58	Buy	37	50.04	1,851.48	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
21.07.2016	09:20:58	Buy	113	50.04	5,654.52	XETRA
21.07.2016	09:20:35	Buy	56	50.09	2,805.04	XETRA
21.07.2016	09:20:35	Buy	32	50.09	1,602.88	XETRA
21.07.2016	09:20:35	Buy	56	50.09	2,805.04	XETRA
21.07.2016	09:20:35	Buy	8	50.09	400.72	XETRA
21.07.2016	09:20:35	Buy	23	50.09	1,152.07	XETRA
21.07.2016	09:20:35	Buy	20	50.10	1,002.00	XETRA
21.07.2016	09:20:35	Buy	40	50.10	2,004.00	XETRA
21.07.2016	09:20:35	Buy	77	50.10	3,857.70	XETRA
21.07.2016	09:20:35	Buy	22	50.10	1,102.20	XETRA
21.07.2016	09:20:35	Buy	34	50.10	1,703.40	XETRA
21.07.2016	09:18:49	Buy	64	50.10	3,206.40	XETRA
21.07.2016	09:18:49	Buy	59	50.10	2,955.90	XETRA
21.07.2016	09:18:49	Buy	57	50.10	2,855.70	XETRA
21.07.2016	09:18:49	Buy	91	50.10	4,559.10	XETRA
21.07.2016	09:18:48	Buy	54	50.12	2,706.48	XETRA
21.07.2016	09:18:48	Buy	63	50.12	3,157.56	XETRA
21.07.2016	09:18:34	Buy	88	50.12	4,410.56	XETRA
21.07.2016	09:18:34	Buy	12	50.12	601.44	XETRA
21.07.2016	09:18:34	Buy	63	50.12	3,157.56	XETRA
21.07.2016	09:14:43	Buy	65	50.04	3,252.60	XETRA
21.07.2016	09:09:11	Buy	82	50.07	4,105.74	XETRA
21.07.2016	09:09:11	Buy	86	50.07	4,306.02	XETRA
21.07.2016	09:06:40	Buy	115	50.05	5,755.75	XETRA
21.07.2016	09:06:39	Buy	65	50.07	3,254.55	XETRA
21.07.2016	09:06:39	Buy	8	50.07	400.56	XETRA
21.07.2016	09:06:39	Buy	74	50.07	3,705.18	XETRA
21.07.2016	09:06:39	Buy	57	50.07	2,853.99	XETRA
21.07.2016	09:05:50	Buy	111	50.07	5,557.77	XETRA
21.07.2016	09:05:50	Buy	36	50.06	1,802.16	XETRA
21.07.2016	09:05:50	Buy	10	50.06	500.60	XETRA
21.07.2016	09:05:50	Buy	84	50.06	4,205.04	XETRA
21.07.2016	09:05:50	Buy	57	50.06	2,853.42	XETRA
21.07.2016	09:05:50	Buy	53	50.06	2,653.18	XETRA
21.07.2016	09:05:50	Buy	12	50.06	600.72	XETRA
21.07.2016	09:01:50	Buy	60	50.04	3,002.40	XETRA
21.07.2016	09:01:50	Buy	64	50.04	3,202.56	XETRA
21.07.2016	09:01:50	Buy	54	50.04	2,702.16	XETRA
21.07.2016	09:00:05	Buy	66	50.02	3,301.32	XETRA
21.07.2016	09:00:05	Buy	107	50.02	5,352.14	XETRA
21.07.2016	08:58:49	Buy	63	50.02	3,151.26	XETRA
21.07.2016	08:57:44	Buy	66	50.02	3,301.32	XETRA
21.07.2016	08:57:41	Buy	66	50.02	3,301.32	XETRA
21.07.2016	08:57:40	Buy	63	50.02	3,151.26	XETRA
21.07.2016	08:57:40	Buy	71	50.03	3,552.13	XETRA
21.07.2016	08:57:40	Buy	94	50.03	4,702.82	XETRA
21.07.2016	08:44:09	Buy	81	49.94	4,044.74	XETRA
21.07.2016	08:44:09	Buy	67	49.94	3,345.65	XETRA
21.07.2016	08:41:33	Buy	17	49.90	848.22	XETRA
21.07.2016	08:41:33	Buy	79	49.90	3,941.71	XETRA
21.07.2016	08:41:33	Buy	73	49.90	3,642.34	XETRA
21.07.2016	08:41:31	Buy	89	49.90	4,440.66	XETRA
21.07.2016	08:41:29	Buy	111	49.97	5,546.67	XETRA
21.07.2016	08:41:29	Buy	67	49.97	3,347.99	XETRA
21.07.2016	08:40:01	Buy	34	50.02	1,700.68	XETRA
21.07.2016	08:40:01	Buy	33	50.02	1,650.66	XETRA
21.07.2016	08:40:01	Buy	85	50.02	4,251.70	XETRA
21.07.2016	08:40:01	Buy	70	50.03	3,502.10	XETRA
21.07.2016	08:38:32	Buy	96	50.01	4,800.96	XETRA
21.07.2016	08:38:32	Buy	57	50.03	2,851.71	XETRA
21.07.2016	08:38:28	Buy	108	50.05	5,405.40	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
21.07.2016	08:38:16	Buy	60	50.06	3,003.60	XETRA
21.07.2016	08:36:19	Buy	69	50.07	3,454.83	XETRA
21.07.2016	08:36:19	Buy	64	50.06	3,203.84	XETRA
21.07.2016	08:36:19	Buy	61	50.06	3,053.66	XETRA
21.07.2016	08:36:19	Buy	94	50.06	4,705.64	XETRA
21.07.2016	08:35:44	Buy	29	50.03	1,450.87	XETRA
21.07.2016	08:35:44	Buy	62	50.04	3,102.48	XETRA
21.07.2016	08:35:44	Buy	38	50.03	1,901.14	XETRA
21.07.2016	08:35:44	Buy	38	50.03	1,901.14	XETRA
21.07.2016	08:35:44	Buy	32	50.03	1,600.96	XETRA
21.07.2016	08:32:19	Buy	107	49.95	5,344.65	XETRA
21.07.2016	08:32:19	Buy	58	49.95	2,897.10	XETRA
21.07.2016	08:30:03	Buy	53	49.95	2,647.35	XETRA
21.07.2016	08:30:03	Buy	74	49.95	3,696.30	XETRA
21.07.2016	08:30:03	Buy	63	49.96	3,147.17	XETRA
21.07.2016	08:30:00	Buy	83	49.96	4,146.27	XETRA
21.07.2016	08:28:31	Buy	58	49.97	2,898.26	XETRA
21.07.2016	08:28:31	Buy	63	49.97	3,148.11	XETRA
21.07.2016	08:28:31	Buy	29	49.97	1,449.13	XETRA
21.07.2016	08:28:31	Buy	29	49.97	1,449.13	XETRA
21.07.2016	08:27:52	Buy	57	50.00	2,850.00	XETRA
21.07.2016	08:27:01	Buy	61	49.99	3,049.09	XETRA
21.07.2016	08:27:01	Buy	65	49.99	3,249.35	XETRA
21.07.2016	08:27:01	Buy	62	49.99	3,099.07	XETRA
21.07.2016	08:23:16	Buy	61	49.89	3,043.29	XETRA
21.07.2016	08:23:07	Buy	70	49.93	3,494.75	XETRA
21.07.2016	08:23:07	Buy	84	49.93	4,193.70	XETRA
21.07.2016	08:23:07	Buy	1	49.93	49.93	XETRA
21.07.2016	08:23:07	Buy	5	49.93	249.63	XETRA
21.07.2016	08:23:07	Buy	74	49.93	3,694.45	XETRA
21.07.2016	08:22:20	Buy	21	49.98	1,049.48	XETRA
21.07.2016	08:22:20	Buy	83	49.98	4,147.93	XETRA
21.07.2016	08:22:20	Buy	36	49.98	1,799.10	XETRA