

Individual fills

Date

16.08.2016

Total number of OSRAM shares (ISIN DE000LED4000) repurchased	65.000
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Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
16.08.2016	16:27:40	Buy	242	46,44	11.237,27	XETRA
16.08.2016	16:27:40	Buy	318	46,44	14.766,33	XETRA
16.08.2016	16:27:40	Buy	13	46,44	603,66	XETRA
16.08.2016	16:27:40	Buy	97	46,44	4.504,20	XETRA
16.08.2016	16:27:39	Buy	97	46,44	4.504,20	XETRA
16.08.2016	16:27:22	Buy	47	46,44	2.182,45	XETRA
16.08.2016	16:27:22	Buy	69	46,44	3.204,02	XETRA
16.08.2016	16:27:22	Buy	134	46,44	6.222,29	XETRA
16.08.2016	16:27:22	Buy	28	46,44	1.300,18	XETRA
16.08.2016	16:25:43	Buy	31	46,42	1.439,02	XETRA
16.08.2016	16:24:52	Buy	35	46,40	1.624,00	XETRA
16.08.2016	16:24:27	Buy	57	46,39	2.644,23	XETRA
16.08.2016	16:24:27	Buy	72	46,40	3.340,80	XETRA
16.08.2016	16:24:22	Buy	72	46,41	3.341,52	XETRA
16.08.2016	16:24:16	Buy	7	46,41	324,87	XETRA
16.08.2016	16:24:03	Buy	4	46,44	185,74	XETRA
16.08.2016	16:24:03	Buy	109	46,44	5.061,42	XETRA
16.08.2016	16:24:00	Buy	125	46,44	5.804,38	XETRA
16.08.2016	16:24:00	Buy	66	46,44	3.064,71	XETRA
16.08.2016	16:23:51	Buy	18	46,46	836,19	XETRA
16.08.2016	16:23:51	Buy	9	46,45	418,05	XETRA
16.08.2016	16:23:51	Buy	62	46,46	2.880,21	XETRA
16.08.2016	16:23:50	Buy	29	46,46	1.347,34	XETRA
16.08.2016	16:23:50	Buy	46	46,46	2.137,16	XETRA
16.08.2016	16:23:50	Buy	102	46,47	4.739,43	XETRA
16.08.2016	16:22:20	Buy	132	46,47	6.134,04	XETRA
16.08.2016	16:22:20	Buy	167	46,47	7.760,49	XETRA
16.08.2016	16:22:20	Buy	59	46,47	2.741,73	XETRA
16.08.2016	16:22:20	Buy	73	46,47	3.392,31	XETRA
16.08.2016	16:21:15	Buy	123	46,45	5.713,35	XETRA
16.08.2016	16:21:15	Buy	89	46,45	4.134,05	XETRA
16.08.2016	16:21:15	Buy	14	46,45	650,30	XETRA
16.08.2016	16:21:15	Buy	100	46,45	4.645,00	XETRA
16.08.2016	16:21:03	Buy	95	46,46	4.413,70	XETRA
16.08.2016	16:21:01	Buy	68	46,47	3.159,62	XETRA
16.08.2016	16:21:01	Buy	75	46,47	3.484,88	XETRA
16.08.2016	16:21:01	Buy	9	46,47	418,19	XETRA
16.08.2016	16:20:58	Buy	71	46,47	3.299,37	XETRA
16.08.2016	16:20:49	Buy	75	46,47	3.485,25	XETRA
16.08.2016	16:20:48	Buy	64	46,47	2.974,08	XETRA
16.08.2016	16:20:48	Buy	82	46,47	3.810,54	XETRA
16.08.2016	16:19:06	Buy	50	46,42	2.321,00	XETRA
16.08.2016	16:19:06	Buy	77	46,42	3.574,34	XETRA
16.08.2016	16:19:06	Buy	39	46,42	1.810,38	XETRA
16.08.2016	16:17:56	Buy	102	46,43	4.735,35	XETRA
16.08.2016	16:17:56	Buy	77	46,43	3.574,73	XETRA
16.08.2016	16:17:56	Buy	73	46,43	3.389,03	XETRA
16.08.2016	16:17:40	Buy	6	46,43	278,55	XETRA
16.08.2016	16:17:23	Buy	76	46,44	3.529,06	XETRA
16.08.2016	16:16:06	Buy	76	46,44	3.529,06	XETRA
16.08.2016	16:16:06	Buy	27	46,44	1.253,75	XETRA
16.08.2016	16:16:02	Buy	82	46,45	3.808,90	XETRA
16.08.2016	16:16:02	Buy	122	46,45	5.666,90	XETRA
16.08.2016	16:15:30	Buy	64	46,43	2.971,20	XETRA
16.08.2016	16:15:30	Buy	73	46,43	3.389,03	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
16.08.2016	16:15:13	Buy	66	46,44	3.064,71	XETRA
16.08.2016	16:14:50	Buy	111	46,44	5.154,29	XETRA
16.08.2016	16:14:50	Buy	65	46,44	3.018,28	XETRA
16.08.2016	16:13:29	Buy	89	46,43	4.132,27	XETRA
16.08.2016	16:13:29	Buy	77	46,43	3.575,11	XETRA
16.08.2016	16:12:32	Buy	104	46,43	4.828,72	XETRA
16.08.2016	16:12:32	Buy	89	46,43	4.132,27	XETRA
16.08.2016	16:12:32	Buy	62	46,43	2.878,35	XETRA
16.08.2016	16:12:32	Buy	153	46,43	7.103,79	XETRA
16.08.2016	16:11:52	Buy	52	46,43	2.414,36	XETRA
16.08.2016	16:11:52	Buy	26	46,43	1.207,18	XETRA
16.08.2016	16:11:52	Buy	48	46,43	2.228,64	XETRA
16.08.2016	16:11:52	Buy	18	46,43	835,74	XETRA
16.08.2016	16:11:52	Buy	32	46,43	1.485,76	XETRA
16.08.2016	16:10:46	Buy	77	46,43	3.575,11	XETRA
16.08.2016	16:10:46	Buy	26	46,43	1.207,18	XETRA
16.08.2016	16:10:33	Buy	63	46,44	2.925,72	XETRA
16.08.2016	16:10:33	Buy	76	46,45	3.529,82	XETRA
16.08.2016	16:10:33	Buy	167	46,45	7.756,32	XETRA
16.08.2016	16:10:33	Buy	55	46,43	2.553,65	XETRA
16.08.2016	16:08:51	Buy	92	46,44	4.272,48	XETRA
16.08.2016	16:08:51	Buy	2	46,44	92,88	XETRA
16.08.2016	16:08:51	Buy	80	46,44	3.715,20	XETRA
16.08.2016	16:07:26	Buy	56	46,45	2.601,20	XETRA
16.08.2016	16:07:26	Buy	79	46,45	3.669,55	XETRA
16.08.2016	16:07:26	Buy	31	46,45	1.439,95	XETRA
16.08.2016	16:07:25	Buy	71	46,46	3.298,66	XETRA
16.08.2016	16:07:25	Buy	76	46,46	3.530,96	XETRA
16.08.2016	16:07:25	Buy	38	46,46	1.765,48	XETRA
16.08.2016	16:07:25	Buy	22	46,46	1.022,12	XETRA
16.08.2016	16:07:14	Buy	10	46,46	464,60	XETRA
16.08.2016	16:05:52	Buy	5	46,46	232,30	XETRA
16.08.2016	16:05:52	Buy	7	46,46	325,22	XETRA
16.08.2016	16:05:52	Buy	83	46,46	3.856,18	XETRA
16.08.2016	16:05:43	Buy	97	46,46	4.506,62	XETRA
16.08.2016	16:05:34	Buy	104	46,46	4.831,84	XETRA
16.08.2016	16:05:34	Buy	122	46,46	5.668,12	XETRA
16.08.2016	16:05:34	Buy	72	46,46	3.345,12	XETRA
16.08.2016	16:05:34	Buy	155	46,46	7.201,30	XETRA
16.08.2016	16:05:34	Buy	76	46,46	3.530,96	XETRA
16.08.2016	16:05:34	Buy	120	46,46	5.575,20	XETRA
16.08.2016	16:03:33	Buy	164	46,49	7.624,36	XETRA
16.08.2016	16:03:33	Buy	94	46,49	4.370,06	XETRA
16.08.2016	16:03:33	Buy	88	46,49	4.091,12	XETRA
16.08.2016	16:02:31	Buy	68	46,49	3.161,32	XETRA
16.08.2016	16:02:27	Buy	67	46,49	3.114,83	XETRA
16.08.2016	16:02:08	Buy	73	46,49	3.393,77	XETRA
16.08.2016	16:02:07	Buy	71	46,49	3.300,79	XETRA
16.08.2016	15:57:42	Buy	67	46,49	3.114,50	XETRA
16.08.2016	15:57:11	Buy	109	46,46	5.064,14	XETRA
16.08.2016	15:57:11	Buy	110	46,46	5.110,60	XETRA
16.08.2016	15:56:50	Buy	80	46,49	3.719,20	XETRA
16.08.2016	15:56:50	Buy	117	46,49	5.439,33	XETRA
16.08.2016	15:54:04	Buy	76	46,54	3.536,66	XETRA
16.08.2016	15:54:04	Buy	34	46,54	1.582,19	XETRA
16.08.2016	15:54:04	Buy	56	46,54	2.605,96	XETRA
16.08.2016	15:54:04	Buy	19	46,54	884,17	XETRA
16.08.2016	15:53:42	Buy	36	46,54	1.675,26	XETRA
16.08.2016	15:53:42	Buy	70	46,54	3.257,45	XETRA
16.08.2016	15:53:42	Buy	74	46,54	3.443,59	XETRA
16.08.2016	15:52:58	Buy	11	46,54	511,89	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
16.08.2016	15:52:58	Buy	38	46,54	1.768,33	XETRA
16.08.2016	15:52:58	Buy	78	46,54	3.629,73	XETRA
16.08.2016	15:52:58	Buy	7	46,54	325,75	XETRA
16.08.2016	15:52:58	Buy	11	46,54	511,89	XETRA
16.08.2016	15:51:49	Buy	65	46,54	3.024,78	XETRA
16.08.2016	15:51:49	Buy	79	46,54	3.676,27	XETRA
16.08.2016	15:50:44	Buy	71	46,53	3.303,63	XETRA
16.08.2016	15:50:44	Buy	85	46,53	3.955,05	XETRA
16.08.2016	15:50:44	Buy	5	46,53	232,65	XETRA
16.08.2016	15:50:43	Buy	126	46,53	5.862,78	XETRA
16.08.2016	15:50:43	Buy	7	46,53	325,71	XETRA
16.08.2016	15:50:43	Buy	19	46,53	884,07	XETRA
16.08.2016	15:50:43	Buy	26	46,53	1.209,78	XETRA
16.08.2016	15:50:43	Buy	56	46,53	2.605,68	XETRA
16.08.2016	15:50:43	Buy	67	46,53	3.117,51	XETRA
16.08.2016	15:50:43	Buy	77	46,54	3.583,20	XETRA
16.08.2016	15:50:43	Buy	44	46,54	2.047,54	XETRA
16.08.2016	15:50:43	Buy	84	46,54	3.908,94	XETRA
16.08.2016	15:50:43	Buy	64	46,54	2.978,24	XETRA
16.08.2016	15:46:42	Buy	100	46,54	4.653,50	XETRA
16.08.2016	15:46:42	Buy	63	46,54	2.931,71	XETRA
16.08.2016	15:46:42	Buy	20	46,54	930,70	XETRA
16.08.2016	15:46:26	Buy	29	46,54	1.349,52	XETRA
16.08.2016	15:46:26	Buy	21	46,54	977,24	XETRA
16.08.2016	15:46:23	Buy	49	46,54	2.280,22	XETRA
16.08.2016	15:46:11	Buy	75	46,55	3.490,88	XETRA
16.08.2016	15:46:11	Buy	45	46,55	2.094,53	XETRA
16.08.2016	15:46:11	Buy	75	46,55	3.490,88	XETRA
16.08.2016	15:46:11	Buy	57	46,55	2.653,07	XETRA
16.08.2016	15:44:51	Buy	353	46,56	16.435,68	XETRA
16.08.2016	15:44:51	Buy	85	46,56	3.957,60	XETRA
16.08.2016	15:42:26	Buy	92	46,54	4.281,22	XETRA
16.08.2016	15:42:26	Buy	96	46,54	4.467,36	XETRA
16.08.2016	15:38:26	Buy	113	46,49	5.253,37	XETRA
16.08.2016	15:38:26	Buy	83	46,49	3.858,67	XETRA
16.08.2016	15:38:26	Buy	124	46,49	5.764,76	XETRA
16.08.2016	15:38:26	Buy	2	46,49	92,98	XETRA
16.08.2016	15:38:26	Buy	96	46,49	4.463,04	XETRA
16.08.2016	15:37:42	Buy	83	46,51	3.859,92	XETRA
16.08.2016	15:37:42	Buy	107	46,51	4.976,04	XETRA
16.08.2016	15:32:38	Buy	7	46,50	325,50	XETRA
16.08.2016	15:32:38	Buy	88	46,50	4.092,00	XETRA
16.08.2016	15:32:38	Buy	63	46,50	2.929,50	XETRA
16.08.2016	15:32:38	Buy	2	46,50	93,00	XETRA
16.08.2016	15:32:37	Buy	14	46,50	651,00	XETRA
16.08.2016	15:32:23	Buy	76	46,50	3.534,00	XETRA
16.08.2016	15:32:23	Buy	48	46,50	2.232,00	XETRA
16.08.2016	15:29:30	Buy	165	46,52	7.674,98	XETRA
16.08.2016	15:29:30	Buy	59	46,51	2.744,09	XETRA
16.08.2016	15:29:30	Buy	124	46,52	5.767,86	XETRA
16.08.2016	15:29:30	Buy	23	46,52	1.069,96	XETRA
16.08.2016	15:29:30	Buy	59	46,52	2.744,39	XETRA
16.08.2016	15:29:30	Buy	100	46,51	4.651,00	XETRA
16.08.2016	15:29:30	Buy	76	46,51	3.534,76	XETRA
16.08.2016	15:29:30	Buy	76	46,51	3.534,76	XETRA
16.08.2016	15:27:27	Buy	78	46,52	3.628,56	XETRA
16.08.2016	15:27:27	Buy	47	46,53	2.186,68	XETRA
16.08.2016	15:27:27	Buy	44	46,53	2.047,10	XETRA
16.08.2016	15:25:17	Buy	78	46,52	3.628,56	XETRA
16.08.2016	15:25:17	Buy	89	46,52	4.140,28	XETRA
16.08.2016	15:23:22	Buy	2	46,48	92,96	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
16.08.2016	15:23:22	Buy	151	46,48	7.018,48	XETRA
16.08.2016	15:23:22	Buy	98	46,48	4.555,04	XETRA
16.08.2016	15:23:22	Buy	59	46,48	2.742,32	XETRA
16.08.2016	15:23:22	Buy	57	46,48	2.649,08	XETRA
16.08.2016	15:23:22	Buy	59	46,48	2.742,03	XETRA
16.08.2016	15:23:22	Buy	63	46,47	2.927,30	XETRA
16.08.2016	15:23:18	Buy	120	46,48	5.577,60	XETRA
16.08.2016	15:23:18	Buy	116	46,48	5.391,68	XETRA
16.08.2016	15:23:18	Buy	12	46,48	557,76	XETRA
16.08.2016	15:23:17	Buy	13	46,50	604,44	XETRA
16.08.2016	15:23:17	Buy	99	46,50	4.603,01	XETRA
16.08.2016	15:23:17	Buy	8	46,50	371,96	XETRA
16.08.2016	15:23:17	Buy	102	46,50	4.742,49	XETRA
16.08.2016	15:18:43	Buy	119	46,50	5.533,50	XETRA
16.08.2016	15:18:43	Buy	8	46,50	372,00	XETRA
16.08.2016	15:18:43	Buy	69	46,50	3.208,50	XETRA
16.08.2016	15:18:43	Buy	21	46,50	976,50	XETRA
16.08.2016	15:18:28	Buy	130	46,50	6.045,00	XETRA
16.08.2016	15:18:28	Buy	42	46,50	1.953,00	XETRA
16.08.2016	15:18:28	Buy	28	46,50	1.302,00	XETRA
16.08.2016	15:18:27	Buy	54	46,50	2.511,00	XETRA
16.08.2016	15:18:27	Buy	67	46,54	3.118,18	XETRA
16.08.2016	15:18:27	Buy	65	46,54	3.025,10	XETRA
16.08.2016	15:18:26	Buy	93	46,54	4.328,22	XETRA
16.08.2016	15:18:26	Buy	7	46,54	325,78	XETRA
16.08.2016	15:14:03	Buy	57	46,54	2.652,78	XETRA
16.08.2016	15:13:54	Buy	15	46,55	698,25	XETRA
16.08.2016	15:13:54	Buy	50	46,56	2.327,75	XETRA
16.08.2016	15:13:54	Buy	116	46,55	5.399,80	XETRA
16.08.2016	15:13:54	Buy	74	46,56	3.445,07	XETRA
16.08.2016	15:13:47	Buy	59	46,58	2.747,93	XETRA
16.08.2016	15:13:47	Buy	1	46,58	46,58	XETRA
16.08.2016	15:13:47	Buy	76	46,58	3.539,70	XETRA
16.08.2016	15:13:47	Buy	133	46,58	6.194,48	XETRA
16.08.2016	15:13:47	Buy	228	46,58	10.619,10	XETRA
16.08.2016	15:12:37	Buy	56	46,58	2.608,20	XETRA
16.08.2016	15:12:37	Buy	9	46,58	419,18	XETRA
16.08.2016	15:12:37	Buy	76	46,58	3.539,70	XETRA
16.08.2016	15:12:37	Buy	105	46,58	4.890,38	XETRA
16.08.2016	15:12:37	Buy	66	46,58	3.073,95	XETRA
16.08.2016	15:09:28	Buy	86	46,55	4.003,30	XETRA
16.08.2016	15:09:28	Buy	119	46,55	5.539,45	XETRA
16.08.2016	15:08:28	Buy	10	46,55	465,50	XETRA
16.08.2016	15:08:28	Buy	115	46,55	5.353,25	XETRA
16.08.2016	15:08:24	Buy	22	46,57	1.024,54	XETRA
16.08.2016	15:08:24	Buy	78	46,57	3.632,46	XETRA
16.08.2016	15:08:24	Buy	97	46,57	4.517,29	XETRA
16.08.2016	15:08:24	Buy	11	46,57	512,27	XETRA
16.08.2016	15:08:24	Buy	53	46,57	2.468,21	XETRA
16.08.2016	15:08:01	Buy	54	46,57	2.514,78	XETRA
16.08.2016	15:08:01	Buy	97	46,57	4.517,29	XETRA
16.08.2016	15:08:01	Buy	100	46,57	4.657,00	XETRA
16.08.2016	15:05:46	Buy	126	46,61	5.872,23	XETRA
16.08.2016	15:05:46	Buy	74	46,61	3.449,14	XETRA
16.08.2016	15:05:46	Buy	66	46,61	3.076,26	XETRA
16.08.2016	15:05:26	Buy	64	46,62	2.983,68	XETRA
16.08.2016	15:05:26	Buy	18	46,62	839,16	XETRA
16.08.2016	15:05:26	Buy	121	46,62	5.641,02	XETRA
16.08.2016	15:05:26	Buy	15	46,64	699,53	XETRA
16.08.2016	15:05:26	Buy	68	46,63	3.170,84	XETRA
16.08.2016	15:00:31	Buy	167	46,52	7.768,01	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
16.08.2016	15:00:31	Buy	66	46,52	3.069,99	XETRA
16.08.2016	15:00:31	Buy	85	46,51	3.953,35	XETRA
16.08.2016	14:59:11	Buy	89	46,52	4.139,84	XETRA
16.08.2016	14:58:57	Buy	400	46,53	18.610,00	XETRA
16.08.2016	14:58:57	Buy	75	46,53	3.489,38	XETRA
16.08.2016	14:58:57	Buy	149	46,53	6.932,23	XETRA
16.08.2016	14:58:57	Buy	39	46,53	1.814,48	XETRA
16.08.2016	14:58:57	Buy	71	46,53	3.303,28	XETRA
16.08.2016	14:55:41	Buy	115	46,53	5.350,38	XETRA
16.08.2016	14:55:41	Buy	191	46,53	8.886,28	XETRA
16.08.2016	14:54:43	Buy	36	46,53	1.674,90	XETRA
16.08.2016	14:54:43	Buy	92	46,53	4.280,30	XETRA
16.08.2016	14:54:42	Buy	54	46,53	2.512,35	XETRA
16.08.2016	14:54:42	Buy	42	46,53	1.954,05	XETRA
16.08.2016	14:54:41	Buy	58	46,53	2.698,45	XETRA
16.08.2016	14:54:41	Buy	37	46,54	1.721,80	XETRA
16.08.2016	14:54:23	Buy	81	46,54	3.769,34	XETRA
16.08.2016	14:54:23	Buy	76	46,54	3.536,66	XETRA
16.08.2016	14:54:23	Buy	63	46,54	2.931,71	XETRA
16.08.2016	14:54:23	Buy	73	46,54	3.397,06	XETRA
16.08.2016	14:54:23	Buy	69	46,54	3.210,92	XETRA
16.08.2016	14:54:23	Buy	68	46,54	3.164,38	XETRA
16.08.2016	14:54:23	Buy	66	46,54	3.071,31	XETRA
16.08.2016	14:54:23	Buy	73	46,54	3.397,06	XETRA
16.08.2016	14:48:01	Buy	169	46,53	7.863,57	XETRA
16.08.2016	14:48:01	Buy	9	46,53	418,77	XETRA
16.08.2016	14:48:01	Buy	156	46,53	7.258,68	XETRA
16.08.2016	14:48:01	Buy	6	46,53	279,18	XETRA
16.08.2016	14:47:26	Buy	186	46,55	8.657,37	XETRA
16.08.2016	14:47:26	Buy	244	46,55	11.356,98	XETRA
16.08.2016	14:46:29	Buy	56	46,53	2.605,40	XETRA
16.08.2016	14:44:35	Buy	73	46,52	3.395,60	XETRA
16.08.2016	14:41:45	Buy	159	46,50	7.393,50	XETRA
16.08.2016	14:41:45	Buy	182	46,50	8.463,00	XETRA
16.08.2016	14:41:32	Buy	110	46,52	5.116,65	XETRA
16.08.2016	14:41:32	Buy	134	46,52	6.233,01	XETRA
16.08.2016	14:41:32	Buy	43	46,52	2.000,15	XETRA
16.08.2016	14:41:32	Buy	73	46,52	3.395,60	XETRA
16.08.2016	14:40:28	Buy	80	46,50	3.720,00	XETRA
16.08.2016	14:38:18	Buy	35	46,50	1.627,33	XETRA
16.08.2016	14:38:18	Buy	15	46,50	697,43	XETRA
16.08.2016	14:38:18	Buy	62	46,50	2.882,69	XETRA
16.08.2016	14:36:02	Buy	11	46,49	511,39	XETRA
16.08.2016	14:36:02	Buy	19	46,49	883,31	XETRA
16.08.2016	14:34:42	Buy	110	46,50	5.115,00	XETRA
16.08.2016	14:34:42	Buy	73	46,50	3.394,50	XETRA
16.08.2016	14:34:42	Buy	81	46,50	3.766,50	XETRA
16.08.2016	14:34:42	Buy	9	46,50	418,50	XETRA
16.08.2016	14:34:08	Buy	7	46,50	325,50	XETRA
16.08.2016	14:32:35	Buy	73	46,50	3.394,50	XETRA
16.08.2016	14:32:35	Buy	62	46,50	2.883,00	XETRA
16.08.2016	14:32:35	Buy	4	46,50	186,00	XETRA
16.08.2016	14:32:35	Buy	79	46,50	3.673,50	XETRA
16.08.2016	14:32:21	Buy	14	46,52	651,28	XETRA
16.08.2016	14:32:21	Buy	77	46,53	3.582,81	XETRA
16.08.2016	14:32:21	Buy	77	46,53	3.582,43	XETRA
16.08.2016	14:32:21	Buy	86	46,52	4.000,72	XETRA
16.08.2016	14:32:20	Buy	90	46,53	4.187,70	XETRA
16.08.2016	14:32:20	Buy	2	46,53	93,06	XETRA
16.08.2016	14:31:14	Buy	2	46,50	92,99	XETRA
16.08.2016	14:31:13	Buy	40	46,50	1.859,80	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
16.08.2016	14:31:13	Buy	35	46,50	1.627,33	XETRA
16.08.2016	14:25:04	Buy	19	46,48	883,12	XETRA
16.08.2016	14:25:04	Buy	76	46,48	3.532,48	XETRA
16.08.2016	14:25:04	Buy	15	46,48	697,20	XETRA
16.08.2016	14:25:04	Buy	74	46,48	3.439,52	XETRA
16.08.2016	14:24:07	Buy	116	46,54	5.398,06	XETRA
16.08.2016	14:24:07	Buy	73	46,54	3.397,06	XETRA
16.08.2016	14:24:07	Buy	85	46,54	3.955,48	XETRA
16.08.2016	14:18:54	Buy	50	46,52	2.326,00	XETRA
16.08.2016	14:18:54	Buy	63	46,52	2.930,76	XETRA
16.08.2016	14:18:54	Buy	26	46,52	1.209,52	XETRA
16.08.2016	14:18:54	Buy	76	46,52	3.535,52	XETRA
16.08.2016	14:18:54	Buy	24	46,52	1.116,48	XETRA
16.08.2016	14:15:32	Buy	21	46,52	976,92	XETRA
16.08.2016	14:15:32	Buy	101	46,52	4.698,52	XETRA
16.08.2016	14:15:14	Buy	115	46,52	5.349,80	XETRA
16.08.2016	14:15:14	Buy	12	46,52	558,24	XETRA
16.08.2016	14:14:00	Buy	113	46,53	5.257,89	XETRA
16.08.2016	14:14:00	Buy	87	46,53	4.048,11	XETRA
16.08.2016	14:14:00	Buy	27	46,53	1.256,31	XETRA
16.08.2016	14:14:00	Buy	5	46,53	232,65	XETRA
16.08.2016	14:11:44	Buy	127	46,50	5.905,50	XETRA
16.08.2016	14:11:44	Buy	125	46,51	5.813,13	XETRA
16.08.2016	14:08:50	Buy	133	46,54	6.189,16	XETRA
16.08.2016	14:08:50	Buy	108	46,54	5.025,78	XETRA
16.08.2016	14:07:44	Buy	112	46,54	5.212,48	XETRA
16.08.2016	14:05:30	Buy	121	46,53	5.629,53	XETRA
16.08.2016	14:04:17	Buy	94	46,54	4.374,29	XETRA
16.08.2016	14:04:17	Buy	6	46,54	279,21	XETRA
16.08.2016	14:04:17	Buy	66	46,54	3.071,64	XETRA
16.08.2016	14:04:17	Buy	3	46,54	139,62	XETRA
16.08.2016	14:04:17	Buy	93	46,54	4.328,22	XETRA
16.08.2016	14:01:50	Buy	118	46,60	5.498,21	XETRA
16.08.2016	14:01:50	Buy	115	46,60	5.358,43	XETRA
16.08.2016	13:57:07	Buy	42	46,53	1.954,26	XETRA
16.08.2016	13:57:07	Buy	61	46,53	2.838,33	XETRA
16.08.2016	13:54:42	Buy	61	46,53	2.838,33	XETRA
16.08.2016	13:54:42	Buy	10	46,53	465,30	XETRA
16.08.2016	13:54:17	Buy	69	46,53	3.210,57	XETRA
16.08.2016	13:54:17	Buy	8	46,53	372,24	XETRA
16.08.2016	13:53:05	Buy	76	46,53	3.536,28	XETRA
16.08.2016	13:53:05	Buy	16	46,53	744,48	XETRA
16.08.2016	13:53:05	Buy	78	46,53	3.629,34	XETRA
16.08.2016	13:50:43	Buy	58	46,53	2.698,74	XETRA
16.08.2016	13:48:32	Buy	35	46,51	1.627,85	XETRA
16.08.2016	13:47:19	Buy	77	46,51	3.580,89	XETRA
16.08.2016	13:47:19	Buy	66	46,51	3.069,33	XETRA
16.08.2016	13:46:49	Buy	68	46,53	3.164,04	XETRA
16.08.2016	13:46:49	Buy	21	46,53	977,13	XETRA
16.08.2016	13:46:49	Buy	76	46,53	3.536,28	XETRA
16.08.2016	13:46:00	Buy	44	46,53	2.047,32	XETRA
16.08.2016	13:46:00	Buy	23	46,53	1.070,19	XETRA
16.08.2016	13:44:49	Buy	53	46,53	2.466,09	XETRA
16.08.2016	13:44:30	Buy	77	46,56	3.584,74	XETRA
16.08.2016	13:44:30	Buy	64	46,56	2.979,52	XETRA
16.08.2016	13:44:30	Buy	50	46,56	2.327,75	XETRA
16.08.2016	13:43:57	Buy	52	46,56	2.420,86	XETRA
16.08.2016	13:43:57	Buy	59	46,56	2.746,75	XETRA
16.08.2016	13:43:45	Buy	24	46,56	1.117,32	XETRA
16.08.2016	13:43:42	Buy	12	46,57	558,84	XETRA
16.08.2016	13:43:42	Buy	71	46,57	3.306,47	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
16.08.2016	13:43:42	Buy	32	46,57	1.490,24	XETRA
16.08.2016	13:43:42	Buy	71	46,57	3.306,47	XETRA
16.08.2016	13:43:07	Buy	76	46,57	3.538,94	XETRA
16.08.2016	13:43:07	Buy	55	46,57	2.561,08	XETRA
16.08.2016	13:38:17	Buy	1	46,54	46,54	XETRA
16.08.2016	13:38:17	Buy	106	46,54	4.933,24	XETRA
16.08.2016	13:38:17	Buy	28	46,54	1.303,12	XETRA
16.08.2016	13:38:17	Buy	34	46,54	1.582,36	XETRA
16.08.2016	13:35:53	Buy	66	46,57	3.073,29	XETRA
16.08.2016	13:35:53	Buy	75	46,57	3.492,38	XETRA
16.08.2016	13:35:53	Buy	75	46,58	3.493,13	XETRA
16.08.2016	13:34:33	Buy	68	46,56	3.165,74	XETRA
16.08.2016	13:32:57	Buy	82	46,48	3.811,36	XETRA
16.08.2016	13:32:57	Buy	77	46,48	3.578,96	XETRA
16.08.2016	13:32:55	Buy	76	46,49	3.533,24	XETRA
16.08.2016	13:32:55	Buy	51	46,50	2.371,50	XETRA
16.08.2016	13:32:33	Buy	144	46,52	6.698,88	XETRA
16.08.2016	13:32:33	Buy	54	46,52	2.512,08	XETRA
16.08.2016	13:32:33	Buy	56	46,52	2.604,84	XETRA
16.08.2016	13:32:33	Buy	76	46,52	3.535,14	XETRA
16.08.2016	13:32:33	Buy	59	46,52	2.744,39	XETRA
16.08.2016	13:32:33	Buy	62	46,52	2.884,24	XETRA
16.08.2016	13:32:33	Buy	50	46,52	2.325,75	XETRA
16.08.2016	13:32:33	Buy	62	46,51	2.883,62	XETRA
16.08.2016	13:32:33	Buy	59	46,51	2.743,80	XETRA
16.08.2016	13:32:33	Buy	57	46,51	2.650,79	XETRA
16.08.2016	13:32:33	Buy	50	46,51	2.325,50	XETRA
16.08.2016	13:32:33	Buy	59	46,51	2.744,09	XETRA
16.08.2016	13:32:33	Buy	57	46,51	2.651,07	XETRA
16.08.2016	13:32:33	Buy	156	46,49	7.252,44	XETRA
16.08.2016	13:31:10	Buy	57	46,52	2.651,36	XETRA
16.08.2016	13:31:10	Buy	68	46,52	3.163,02	XETRA
16.08.2016	13:31:10	Buy	56	46,52	2.604,84	XETRA
16.08.2016	13:31:10	Buy	77	46,52	3.581,66	XETRA
16.08.2016	13:30:00	Buy	44	46,53	2.047,10	XETRA
16.08.2016	13:30:00	Buy	67	46,53	3.117,18	XETRA
16.08.2016	13:30:00	Buy	77	46,53	3.582,43	XETRA
16.08.2016	13:30:00	Buy	79	46,53	3.675,48	XETRA
16.08.2016	13:30:00	Buy	21	46,53	977,03	XETRA
16.08.2016	13:29:44	Buy	79	46,53	3.675,48	XETRA
16.08.2016	13:29:44	Buy	56	46,53	2.605,40	XETRA
16.08.2016	13:29:44	Buy	143	46,53	6.653,08	XETRA
16.08.2016	13:27:20	Buy	77	46,54	3.583,20	XETRA
16.08.2016	13:27:20	Buy	125	46,54	5.817,50	XETRA
16.08.2016	13:27:20	Buy	25	46,54	1.163,50	XETRA
16.08.2016	13:27:20	Buy	69	46,54	3.210,92	XETRA
16.08.2016	13:27:20	Buy	53	46,54	2.466,36	XETRA
16.08.2016	13:27:20	Buy	101	46,54	4.700,54	XETRA
16.08.2016	13:27:20	Buy	116	46,54	5.398,64	XETRA
16.08.2016	13:27:20	Buy	163	46,54	7.586,02	XETRA
16.08.2016	13:27:20	Buy	50	46,54	2.327,00	XETRA
16.08.2016	13:27:00	Buy	18	46,54	837,63	XETRA
16.08.2016	13:27:00	Buy	75	46,54	3.490,13	XETRA
16.08.2016	13:19:59	Buy	182	46,57	8.474,83	XETRA
16.08.2016	13:19:59	Buy	28	46,57	1.303,82	XETRA
16.08.2016	13:19:59	Buy	56	46,57	2.607,64	XETRA
16.08.2016	13:19:59	Buy	8	46,57	372,52	XETRA
16.08.2016	13:19:59	Buy	50	46,57	2.328,25	XETRA
16.08.2016	13:19:59	Buy	150	46,57	6.984,75	XETRA
16.08.2016	13:14:37	Buy	76	46,51	3.534,76	XETRA
16.08.2016	13:14:37	Buy	7	46,50	325,50	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
16.08.2016	13:14:16	Buy	53	46,51	2.465,03	XETRA
16.08.2016	13:14:16	Buy	10	46,51	465,10	XETRA
16.08.2016	13:04:52	Buy	29	46,48	1.347,92	XETRA
16.08.2016	13:04:52	Buy	49	46,48	2.277,52	XETRA
16.08.2016	13:04:52	Buy	70	46,48	3.253,60	XETRA
16.08.2016	13:04:52	Buy	50	46,48	2.324,00	XETRA
16.08.2016	13:04:52	Buy	78	46,48	3.625,44	XETRA
16.08.2016	13:00:08	Buy	2	46,50	92,99	XETRA
16.08.2016	13:00:08	Buy	98	46,50	4.556,51	XETRA
16.08.2016	13:00:08	Buy	59	46,50	2.743,21	XETRA
16.08.2016	13:00:08	Buy	50	46,50	2.324,75	XETRA
16.08.2016	13:00:08	Buy	11	46,50	511,45	XETRA
16.08.2016	12:55:49	Buy	91	46,45	4.226,95	XETRA
16.08.2016	12:55:49	Buy	80	46,45	3.716,00	XETRA
16.08.2016	12:55:49	Buy	10	46,45	464,50	XETRA
16.08.2016	12:55:18	Buy	8	46,44	371,52	XETRA
16.08.2016	12:55:00	Buy	74	46,47	3.438,41	XETRA
16.08.2016	12:55:00	Buy	66	46,47	3.066,69	XETRA
16.08.2016	12:55:00	Buy	67	46,47	3.113,16	XETRA
16.08.2016	12:55:00	Buy	67	46,47	3.113,16	XETRA
16.08.2016	12:48:56	Buy	109	46,50	5.068,50	XETRA
16.08.2016	12:48:56	Buy	71	46,50	3.301,50	XETRA
16.08.2016	12:48:48	Buy	113	46,50	5.254,50	XETRA
16.08.2016	12:48:48	Buy	37	46,50	1.720,50	XETRA
16.08.2016	12:47:34	Buy	111	46,51	5.162,61	XETRA
16.08.2016	12:42:00	Buy	34	46,47	1.579,81	XETRA
16.08.2016	12:42:00	Buy	76	46,47	3.531,34	XETRA
16.08.2016	12:39:17	Buy	36	46,48	1.673,28	XETRA
16.08.2016	12:39:17	Buy	94	46,48	4.369,12	XETRA
16.08.2016	12:39:17	Buy	48	46,48	2.231,04	XETRA
16.08.2016	12:39:17	Buy	70	46,50	3.255,00	XETRA
16.08.2016	12:39:17	Buy	81	46,50	3.766,50	XETRA
16.08.2016	12:39:17	Buy	73	46,50	3.394,50	XETRA
16.08.2016	12:34:59	Buy	101	46,50	4.696,50	XETRA
16.08.2016	12:34:59	Buy	5	46,50	232,50	XETRA
16.08.2016	12:34:52	Buy	10	46,50	465,00	XETRA
16.08.2016	12:34:15	Buy	83	46,51	3.860,33	XETRA
16.08.2016	12:34:15	Buy	67	46,51	3.116,17	XETRA
16.08.2016	12:34:15	Buy	31	46,51	1.441,81	XETRA
16.08.2016	12:34:15	Buy	25	46,51	1.162,75	XETRA
16.08.2016	12:27:25	Buy	67	46,54	3.117,85	XETRA
16.08.2016	12:27:25	Buy	41	46,54	1.907,94	XETRA
16.08.2016	12:27:25	Buy	42	46,54	1.954,47	XETRA
16.08.2016	12:25:53	Buy	103	46,57	4.796,20	XETRA
16.08.2016	12:25:53	Buy	73	46,57	3.399,25	XETRA
16.08.2016	12:24:06	Buy	105	46,54	4.886,70	XETRA
16.08.2016	12:24:06	Buy	76	46,54	3.537,04	XETRA
16.08.2016	12:24:03	Buy	76	46,54	3.537,04	XETRA
16.08.2016	12:24:03	Buy	92	46,54	4.281,68	XETRA
16.08.2016	12:23:50	Buy	77	46,54	3.583,58	XETRA
16.08.2016	12:23:50	Buy	87	46,54	4.048,98	XETRA
16.08.2016	12:23:50	Buy	38	46,54	1.768,52	XETRA
16.08.2016	12:22:10	Buy	29	46,54	1.349,66	XETRA
16.08.2016	12:22:10	Buy	82	46,54	3.816,28	XETRA
16.08.2016	12:22:10	Buy	74	46,54	3.443,96	XETRA
16.08.2016	12:21:30	Buy	117	46,54	5.445,18	XETRA
16.08.2016	12:19:57	Buy	23	46,53	1.070,08	XETRA
16.08.2016	12:17:49	Buy	77	46,52	3.582,04	XETRA
16.08.2016	12:14:00	Buy	20	46,52	930,40	XETRA
16.08.2016	12:14:00	Buy	73	46,52	3.395,96	XETRA
16.08.2016	12:14:00	Buy	64	46,52	2.977,28	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
16.08.2016	12:13:42	Buy	57	46,52	2.651,64	XETRA
16.08.2016	12:13:33	Buy	67	46,54	3.117,85	XETRA
16.08.2016	12:13:14	Buy	140	46,54	6.515,60	XETRA
16.08.2016	12:13:13	Buy	15	46,55	698,18	XETRA
16.08.2016	12:13:13	Buy	3	46,55	139,64	XETRA
16.08.2016	12:13:12	Buy	13	46,55	605,09	XETRA
16.08.2016	12:13:12	Buy	101	46,55	4.701,05	XETRA
16.08.2016	12:13:12	Buy	75	46,55	3.490,88	XETRA
16.08.2016	12:10:13	Buy	76	46,58	3.539,70	XETRA
16.08.2016	12:10:13	Buy	133	46,58	6.194,48	XETRA
16.08.2016	12:10:13	Buy	73	46,58	3.399,98	XETRA
16.08.2016	12:10:13	Buy	133	46,57	6.193,81	XETRA
16.08.2016	12:10:13	Buy	67	46,57	3.120,19	XETRA
16.08.2016	12:10:13	Buy	73	46,57	3.399,61	XETRA
16.08.2016	12:10:13	Buy	3	46,58	139,73	XETRA
16.08.2016	12:10:13	Buy	52	46,57	2.421,64	XETRA
16.08.2016	12:07:17	Buy	86	46,59	4.006,31	XETRA
16.08.2016	12:07:17	Buy	72	46,59	3.354,48	XETRA
16.08.2016	12:07:17	Buy	50	46,58	2.328,75	XETRA
16.08.2016	12:07:17	Buy	28	46,58	1.304,10	XETRA
16.08.2016	12:07:17	Buy	78	46,59	3.633,63	XETRA
16.08.2016	12:04:37	Buy	75	46,59	3.494,25	XETRA
16.08.2016	12:04:37	Buy	74	46,59	3.447,66	XETRA
16.08.2016	12:04:37	Buy	78	46,59	3.634,02	XETRA
16.08.2016	12:04:37	Buy	74	46,59	3.447,66	XETRA
16.08.2016	12:03:20	Buy	55	46,56	2.560,53	XETRA
16.08.2016	12:02:10	Buy	7	46,55	325,82	XETRA
16.08.2016	12:01:59	Buy	81	46,55	3.770,15	XETRA
16.08.2016	12:01:59	Buy	84	46,55	3.909,78	XETRA
16.08.2016	12:00:09	Buy	69	46,61	3.215,75	XETRA
16.08.2016	12:00:09	Buy	118	46,61	5.499,39	XETRA
16.08.2016	12:00:09	Buy	48	46,61	2.237,04	XETRA
16.08.2016	12:00:09	Buy	45	46,61	2.097,23	XETRA
16.08.2016	12:00:09	Buy	78	46,61	3.635,19	XETRA
16.08.2016	12:00:09	Buy	27	46,61	1.258,34	XETRA
16.08.2016	12:00:09	Buy	93	46,61	4.334,73	XETRA
16.08.2016	12:00:09	Buy	116	46,61	5.406,76	XETRA
16.08.2016	12:00:06	Buy	172	46,61	8.016,92	XETRA
16.08.2016	12:00:06	Buy	158	46,61	7.364,38	XETRA
16.08.2016	11:52:25	Buy	83	46,61	3.868,63	XETRA
16.08.2016	11:52:25	Buy	82	46,61	3.822,02	XETRA
16.08.2016	11:52:25	Buy	94	46,61	4.381,34	XETRA
16.08.2016	11:52:25	Buy	94	46,61	4.381,34	XETRA
16.08.2016	11:51:38	Buy	6	46,61	279,63	XETRA
16.08.2016	11:51:35	Buy	75	46,61	3.495,38	XETRA
16.08.2016	11:51:35	Buy	71	46,61	3.308,96	XETRA
16.08.2016	11:50:37	Buy	25	46,60	1.165,00	XETRA
16.08.2016	11:40:20	Buy	77	46,47	3.577,81	XETRA
16.08.2016	11:40:20	Buy	62	46,47	2.880,83	XETRA
16.08.2016	11:40:20	Buy	57	46,47	2.648,51	XETRA
16.08.2016	11:40:07	Buy	126	46,47	5.855,22	XETRA
16.08.2016	11:39:08	Buy	78	46,52	3.628,56	XETRA
16.08.2016	11:39:08	Buy	130	46,52	6.047,60	XETRA
16.08.2016	11:39:08	Buy	55	46,52	2.558,60	XETRA
16.08.2016	11:37:40	Buy	99	46,55	4.607,96	XETRA
16.08.2016	11:37:40	Buy	25	46,55	1.163,63	XETRA
16.08.2016	11:37:40	Buy	57	46,55	2.653,07	XETRA
16.08.2016	11:37:40	Buy	63	46,55	2.932,34	XETRA
16.08.2016	11:37:40	Buy	33	46,55	1.535,99	XETRA
16.08.2016	11:36:45	Buy	38	46,54	1.768,33	XETRA
16.08.2016	11:36:45	Buy	131	46,54	6.096,09	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
16.08.2016	11:31:34	Buy	101	46,60	4.706,10	XETRA
16.08.2016	11:31:34	Buy	102	46,60	4.752,69	XETRA
16.08.2016	11:23:45	Buy	77	46,55	3.584,35	XETRA
16.08.2016	11:23:45	Buy	82	46,55	3.817,10	XETRA
16.08.2016	11:23:45	Buy	12	46,55	558,60	XETRA
16.08.2016	11:22:57	Buy	20	46,55	931,00	XETRA
16.08.2016	11:21:55	Buy	43	46,55	2.001,65	XETRA
16.08.2016	11:21:55	Buy	48	46,55	2.234,40	XETRA
16.08.2016	11:21:17	Buy	132	46,61	6.152,52	XETRA
16.08.2016	11:20:58	Buy	108	46,62	5.034,96	XETRA
16.08.2016	11:20:58	Buy	41	46,62	1.911,42	XETRA
16.08.2016	11:20:46	Buy	68	46,67	3.173,22	XETRA
16.08.2016	11:20:46	Buy	74	46,67	3.453,58	XETRA
16.08.2016	11:20:46	Buy	27	46,67	1.260,09	XETRA
16.08.2016	11:20:46	Buy	50	46,67	2.333,50	XETRA
16.08.2016	11:17:59	Buy	8	46,71	373,68	XETRA
16.08.2016	11:17:59	Buy	104	46,71	4.857,84	XETRA
16.08.2016	11:17:59	Buy	77	46,71	3.596,67	XETRA
16.08.2016	11:17:59	Buy	69	46,71	3.222,99	XETRA
16.08.2016	11:17:04	Buy	127	46,71	5.932,17	XETRA
16.08.2016	11:17:04	Buy	70	46,71	3.269,70	XETRA
16.08.2016	11:16:53	Buy	73	46,74	3.411,66	XETRA
16.08.2016	11:16:53	Buy	95	46,74	4.439,83	XETRA
16.08.2016	11:16:53	Buy	75	46,74	3.505,13	XETRA
16.08.2016	11:16:53	Buy	53	46,74	2.477,22	XETRA
16.08.2016	11:16:53	Buy	104	46,74	4.860,96	XETRA
16.08.2016	11:16:53	Buy	49	46,74	2.290,02	XETRA
16.08.2016	11:16:53	Buy	142	46,72	6.634,24	XETRA
16.08.2016	11:16:53	Buy	150	46,71	7.006,50	XETRA
16.08.2016	11:14:38	Buy	49	46,75	2.290,75	XETRA
16.08.2016	11:14:38	Buy	28	46,75	1.309,00	XETRA
16.08.2016	11:14:38	Buy	26	46,76	1.215,63	XETRA
16.08.2016	11:14:38	Buy	28	46,75	1.309,00	XETRA
16.08.2016	11:14:38	Buy	73	46,75	3.412,75	XETRA
16.08.2016	11:14:38	Buy	128	46,75	5.984,00	XETRA
16.08.2016	11:14:38	Buy	77	46,75	3.599,75	XETRA
16.08.2016	11:14:38	Buy	63	46,76	2.945,57	XETRA
16.08.2016	11:14:38	Buy	52	46,76	2.431,26	XETRA
16.08.2016	11:14:38	Buy	73	46,76	3.413,12	XETRA
16.08.2016	11:09:38	Buy	37	46,75	1.729,75	XETRA
16.08.2016	11:09:38	Buy	75	46,77	3.507,38	XETRA
16.08.2016	11:09:38	Buy	80	46,77	3.741,20	XETRA
16.08.2016	11:08:48	Buy	44	46,80	2.059,20	XETRA
16.08.2016	11:08:48	Buy	7	46,80	327,60	XETRA
16.08.2016	11:08:48	Buy	16	46,80	748,80	XETRA
16.08.2016	11:08:48	Buy	109	46,80	5.101,20	XETRA
16.08.2016	11:08:07	Buy	78	46,81	3.651,18	XETRA
16.08.2016	11:05:38	Buy	4	46,76	187,02	XETRA
16.08.2016	11:05:17	Buy	75	46,76	3.506,63	XETRA
16.08.2016	11:05:17	Buy	60	46,76	2.805,30	XETRA
16.08.2016	11:05:17	Buy	54	46,76	2.524,77	XETRA
16.08.2016	11:04:50	Buy	2	46,74	93,47	XETRA
16.08.2016	11:03:13	Buy	23	46,74	1.074,91	XETRA
16.08.2016	11:01:41	Buy	90	46,73	4.205,70	XETRA
16.08.2016	11:01:41	Buy	8	46,73	373,84	XETRA
16.08.2016	10:58:04	Buy	110	46,74	5.141,40	XETRA
16.08.2016	10:57:55	Buy	37	46,74	1.729,20	XETRA
16.08.2016	10:57:55	Buy	76	46,74	3.552,24	XETRA
16.08.2016	10:57:55	Buy	31	46,74	1.448,94	XETRA
16.08.2016	10:54:21	Buy	8	46,72	373,72	XETRA
16.08.2016	10:54:21	Buy	8	46,72	373,72	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
16.08.2016	10:54:21	Buy	72	46,72	3.363,84	XETRA
16.08.2016	10:54:21	Buy	71	46,72	3.317,12	XETRA
16.08.2016	10:54:21	Buy	86	46,72	4.017,92	XETRA
16.08.2016	10:54:21	Buy	16	46,72	747,52	XETRA
16.08.2016	10:54:21	Buy	59	46,72	2.756,48	XETRA
16.08.2016	10:50:52	Buy	35	46,70	1.634,33	XETRA
16.08.2016	10:50:52	Buy	96	46,70	4.482,72	XETRA
16.08.2016	10:50:51	Buy	39	46,70	1.821,11	XETRA
16.08.2016	10:50:51	Buy	89	46,70	4.155,86	XETRA
16.08.2016	10:50:49	Buy	57	46,70	2.661,62	XETRA
16.08.2016	10:50:49	Buy	43	46,70	2.007,89	XETRA
16.08.2016	10:50:49	Buy	2	46,70	93,39	XETRA
16.08.2016	10:50:49	Buy	98	46,70	4.576,11	XETRA
16.08.2016	10:49:00	Buy	19	46,71	887,49	XETRA
16.08.2016	10:49:00	Buy	96	46,71	4.484,16	XETRA
16.08.2016	10:49:00	Buy	3	46,71	140,13	XETRA
16.08.2016	10:49:00	Buy	81	46,71	3.783,51	XETRA
16.08.2016	10:49:00	Buy	71	46,71	3.316,41	XETRA
16.08.2016	10:49:00	Buy	66	46,71	3.082,86	XETRA
16.08.2016	10:46:20	Buy	128	46,73	5.980,80	XETRA
16.08.2016	10:46:20	Buy	277	46,73	12.942,83	XETRA
16.08.2016	10:43:58	Buy	79	46,77	3.694,44	XETRA
16.08.2016	10:43:58	Buy	67	46,77	3.133,26	XETRA
16.08.2016	10:43:58	Buy	6	46,77	280,62	XETRA
16.08.2016	10:43:24	Buy	60	46,77	2.806,20	XETRA
16.08.2016	10:41:37	Buy	46	46,78	2.151,88	XETRA
16.08.2016	10:41:37	Buy	106	46,78	4.958,68	XETRA
16.08.2016	10:41:37	Buy	103	46,78	4.818,34	XETRA
16.08.2016	10:40:09	Buy	71	46,74	3.318,54	XETRA
16.08.2016	10:39:57	Buy	75	46,74	3.505,13	XETRA
16.08.2016	10:39:57	Buy	69	46,74	3.224,72	XETRA
16.08.2016	10:39:57	Buy	73	46,73	3.411,29	XETRA
16.08.2016	10:39:57	Buy	72	46,74	3.364,92	XETRA
16.08.2016	10:39:26	Buy	74	46,72	3.456,91	XETRA
16.08.2016	10:39:26	Buy	86	46,72	4.017,49	XETRA
16.08.2016	10:34:04	Buy	51	46,71	2.381,96	XETRA
16.08.2016	10:33:46	Buy	73	46,75	3.412,75	XETRA
16.08.2016	10:33:46	Buy	207	46,75	9.677,25	XETRA
16.08.2016	10:33:46	Buy	86	46,76	4.021,36	XETRA
16.08.2016	10:33:46	Buy	37	46,76	1.730,12	XETRA
16.08.2016	10:33:46	Buy	34	46,76	1.589,84	XETRA
16.08.2016	10:33:20	Buy	173	46,79	8.093,81	XETRA
16.08.2016	10:30:59	Buy	107	46,78	5.004,93	XETRA
16.08.2016	10:30:59	Buy	104	46,78	4.865,12	XETRA
16.08.2016	10:29:24	Buy	97	46,74	4.533,30	XETRA
16.08.2016	10:29:24	Buy	102	46,74	4.766,97	XETRA
16.08.2016	10:29:24	Buy	98	46,74	4.580,03	XETRA
16.08.2016	10:29:24	Buy	90	46,74	4.206,15	XETRA
16.08.2016	10:24:20	Buy	119	46,63	5.548,38	XETRA
16.08.2016	10:24:20	Buy	50	46,63	2.331,25	XETRA
16.08.2016	10:24:20	Buy	193	46,63	8.999,59	XETRA
16.08.2016	10:23:32	Buy	79	46,68	3.687,33	XETRA
16.08.2016	10:23:32	Buy	66	46,67	3.080,22	XETRA
16.08.2016	10:23:32	Buy	69	46,67	3.220,23	XETRA
16.08.2016	10:23:32	Buy	69	46,67	3.220,23	XETRA
16.08.2016	10:23:32	Buy	40	46,68	1.867,00	XETRA
16.08.2016	10:23:32	Buy	28	46,68	1.306,90	XETRA
16.08.2016	10:18:32	Buy	136	46,54	6.328,76	XETRA
16.08.2016	10:17:42	Buy	68	46,54	3.164,38	XETRA
16.08.2016	10:17:42	Buy	71	46,54	3.303,99	XETRA
16.08.2016	10:17:18	Buy	76	46,55	3.537,42	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
16.08.2016	10:17:18	Buy	67	46,55	3.118,52	XETRA
16.08.2016	10:17:18	Buy	76	46,54	3.537,04	XETRA
16.08.2016	10:17:18	Buy	107	46,54	4.979,78	XETRA
16.08.2016	10:17:18	Buy	47	46,55	2.187,62	XETRA
16.08.2016	10:17:18	Buy	84	46,56	3.911,04	XETRA
16.08.2016	10:12:13	Buy	84	46,44	3.900,96	XETRA
16.08.2016	10:12:13	Buy	50	46,44	2.322,00	XETRA
16.08.2016	10:11:26	Buy	23	46,47	1.068,81	XETRA
16.08.2016	10:11:26	Buy	31	46,48	1.440,73	XETRA
16.08.2016	10:11:26	Buy	85	46,47	3.949,95	XETRA
16.08.2016	10:11:26	Buy	77	46,48	3.578,58	XETRA
16.08.2016	10:11:26	Buy	39	46,48	1.812,53	XETRA
16.08.2016	10:11:21	Buy	39	46,49	1.812,92	XETRA
16.08.2016	10:11:21	Buy	35	46,49	1.626,98	XETRA
16.08.2016	10:09:14	Buy	75	46,44	3.483,00	XETRA
16.08.2016	10:09:13	Buy	67	46,44	3.111,48	XETRA
16.08.2016	10:08:24	Buy	84	46,43	3.899,70	XETRA
16.08.2016	10:08:24	Buy	50	46,43	2.321,25	XETRA
16.08.2016	10:08:24	Buy	64	46,45	2.972,48	XETRA
16.08.2016	10:08:24	Buy	123	46,45	5.713,35	XETRA
16.08.2016	10:08:24	Buy	146	46,45	6.781,70	XETRA
16.08.2016	10:08:24	Buy	3	46,45	139,35	XETRA
16.08.2016	10:08:22	Buy	77	46,45	3.576,65	XETRA
16.08.2016	10:07:29	Buy	84	46,42	3.899,28	XETRA
16.08.2016	10:07:29	Buy	99	46,42	4.595,58	XETRA
16.08.2016	10:07:29	Buy	58	46,42	2.692,36	XETRA
16.08.2016	10:07:29	Buy	78	46,42	3.620,76	XETRA
16.08.2016	10:06:29	Buy	67	46,43	3.110,48	XETRA
16.08.2016	10:06:29	Buy	77	46,43	3.574,73	XETRA
16.08.2016	10:06:29	Buy	74	46,43	3.435,45	XETRA
16.08.2016	10:06:29	Buy	67	46,43	3.110,81	XETRA
16.08.2016	10:06:26	Buy	76	46,44	3.529,06	XETRA
16.08.2016	10:01:48	Buy	186	46,29	8.609,01	XETRA
16.08.2016	10:01:48	Buy	112	46,29	5.183,92	XETRA
16.08.2016	10:01:48	Buy	44	46,29	2.036,54	XETRA
16.08.2016	10:01:48	Buy	72	46,29	3.332,52	XETRA
16.08.2016	10:01:34	Buy	30	46,29	1.388,55	XETRA
16.08.2016	09:59:29	Buy	120	46,28	5.553,60	XETRA
16.08.2016	09:59:29	Buy	128	46,28	5.923,84	XETRA
16.08.2016	09:56:41	Buy	70	46,23	3.235,75	XETRA
16.08.2016	09:56:41	Buy	63	46,23	2.912,18	XETRA
16.08.2016	09:56:05	Buy	31	46,22	1.432,82	XETRA
16.08.2016	09:56:05	Buy	50	46,22	2.311,00	XETRA
16.08.2016	09:56:05	Buy	71	46,22	3.281,62	XETRA
16.08.2016	09:54:19	Buy	92	46,22	4.251,78	XETRA
16.08.2016	09:54:19	Buy	90	46,22	4.159,35	XETRA
16.08.2016	09:54:19	Buy	105	46,21	4.852,05	XETRA
16.08.2016	09:54:19	Buy	60	46,21	2.772,60	XETRA
16.08.2016	09:54:19	Buy	51	46,21	2.356,71	XETRA
16.08.2016	09:54:19	Buy	71	46,21	3.280,91	XETRA
16.08.2016	09:54:19	Buy	69	46,21	3.188,49	XETRA
16.08.2016	09:53:21	Buy	79	46,20	3.649,80	XETRA
16.08.2016	09:53:21	Buy	14	46,20	646,80	XETRA
16.08.2016	09:52:22	Buy	50	46,18	2.309,00	XETRA
16.08.2016	09:50:17	Buy	115	46,18	5.310,70	XETRA
16.08.2016	09:50:17	Buy	72	46,18	3.324,96	XETRA
16.08.2016	09:50:17	Buy	70	46,18	3.232,60	XETRA
16.08.2016	09:48:57	Buy	66	46,18	3.047,88	XETRA
16.08.2016	09:48:57	Buy	38	46,18	1.754,84	XETRA
16.08.2016	09:48:57	Buy	76	46,18	3.509,68	XETRA
16.08.2016	09:48:57	Buy	131	46,18	6.049,58	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
16.08.2016	09:46:29	Buy	140	46,19	6.465,90	XETRA
16.08.2016	09:46:29	Buy	94	46,19	4.341,86	XETRA
16.08.2016	09:46:29	Buy	75	46,19	3.464,25	XETRA
16.08.2016	09:46:26	Buy	98	46,22	4.529,07	XETRA
16.08.2016	09:46:26	Buy	118	46,21	5.452,78	XETRA
16.08.2016	09:46:26	Buy	78	46,21	3.604,38	XETRA
16.08.2016	09:46:26	Buy	64	46,22	2.957,76	XETRA
16.08.2016	09:46:26	Buy	64	46,22	2.958,08	XETRA
16.08.2016	09:46:26	Buy	9	46,22	415,98	XETRA
16.08.2016	09:42:08	Buy	92	46,21	4.251,32	XETRA
16.08.2016	09:42:08	Buy	169	46,21	7.809,49	XETRA
16.08.2016	09:37:36	Buy	69	46,18	3.186,08	XETRA
16.08.2016	09:37:36	Buy	9	46,18	415,58	XETRA
16.08.2016	09:37:34	Buy	76	46,19	3.510,44	XETRA
16.08.2016	09:37:34	Buy	127	46,20	5.866,77	XETRA
16.08.2016	09:37:34	Buy	6	46,20	277,17	XETRA
16.08.2016	09:35:59	Buy	76	46,21	3.511,58	XETRA
16.08.2016	09:35:56	Buy	126	46,22	5.823,09	XETRA
16.08.2016	09:33:10	Buy	63	46,25	2.913,44	XETRA
16.08.2016	09:33:10	Buy	66	46,25	3.052,50	XETRA
16.08.2016	09:33:10	Buy	75	46,25	3.468,75	XETRA
16.08.2016	09:33:10	Buy	1	46,25	46,25	XETRA
16.08.2016	09:27:00	Buy	46	46,29	2.129,11	XETRA
16.08.2016	09:27:00	Buy	45	46,28	2.082,38	XETRA
16.08.2016	09:27:00	Buy	5	46,28	231,38	XETRA
16.08.2016	09:27:00	Buy	133	46,28	6.155,24	XETRA
16.08.2016	09:27:00	Buy	153	46,29	7.081,61	XETRA
16.08.2016	09:27:00	Buy	198	46,28	9.163,44	XETRA
16.08.2016	09:27:00	Buy	95	46,27	4.395,65	XETRA
16.08.2016	09:27:00	Buy	153	46,28	7.080,08	XETRA
16.08.2016	09:26:38	Buy	143	46,31	6.621,62	XETRA
16.08.2016	09:26:38	Buy	126	46,31	5.835,06	XETRA
16.08.2016	09:26:15	Buy	202	46,34	9.359,67	XETRA
16.08.2016	09:26:15	Buy	133	46,34	6.163,22	XETRA
16.08.2016	09:23:42	Buy	13	46,39	603,07	XETRA
16.08.2016	09:23:42	Buy	47	46,39	2.180,33	XETRA
16.08.2016	09:23:42	Buy	138	46,39	6.401,82	XETRA
16.08.2016	09:23:42	Buy	132	46,39	6.123,48	XETRA
16.08.2016	09:19:59	Buy	28	46,28	1.295,70	XETRA
16.08.2016	09:19:59	Buy	72	46,28	3.331,80	XETRA
16.08.2016	09:19:59	Buy	25	46,28	1.156,88	XETRA
16.08.2016	09:19:59	Buy	43	46,28	1.989,83	XETRA
16.08.2016	09:19:59	Buy	92	46,28	4.257,30	XETRA
16.08.2016	09:14:40	Buy	70	46,28	3.239,25	XETRA
16.08.2016	09:14:40	Buy	27	46,28	1.249,43	XETRA
16.08.2016	09:14:40	Buy	27	46,28	1.249,43	XETRA
16.08.2016	09:14:40	Buy	152	46,28	7.033,80	XETRA
16.08.2016	09:14:40	Buy	114	46,28	5.275,35	XETRA
16.08.2016	09:14:40	Buy	159	46,28	7.357,73	XETRA
16.08.2016	09:14:12	Buy	12	46,28	555,36	XETRA
16.08.2016	09:14:12	Buy	169	46,28	7.821,32	XETRA
16.08.2016	09:14:12	Buy	122	46,28	5.646,16	XETRA
16.08.2016	09:14:04	Buy	114	46,28	5.275,92	XETRA
16.08.2016	09:14:04	Buy	152	46,30	7.037,60	XETRA
16.08.2016	09:14:04	Buy	73	46,31	3.380,63	XETRA
16.08.2016	09:14:04	Buy	127	46,31	5.881,37	XETRA
16.08.2016	09:14:04	Buy	1	46,31	46,31	XETRA
16.08.2016	09:14:04	Buy	70	46,31	3.241,70	XETRA
16.08.2016	09:14:04	Buy	81	46,31	3.751,11	XETRA
16.08.2016	09:13:51	Buy	1	46,31	46,31	XETRA
16.08.2016	09:08:10	Buy	76	46,31	3.519,18	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
16.08.2016	09:06:13	Buy	46	46,33	2.130,95	XETRA
16.08.2016	09:06:13	Buy	76	46,33	3.521,08	XETRA
16.08.2016	09:06:13	Buy	23	46,33	1.065,48	XETRA
16.08.2016	09:06:13	Buy	59	46,33	2.733,18	XETRA
16.08.2016	09:06:13	Buy	18	46,33	833,85	XETRA
16.08.2016	09:06:12	Buy	67	46,34	3.104,78	XETRA
16.08.2016	09:04:35	Buy	60	46,36	2.781,60	XETRA
16.08.2016	09:04:35	Buy	114	46,37	5.285,61	XETRA
16.08.2016	09:04:35	Buy	153	46,37	7.093,85	XETRA
16.08.2016	09:04:35	Buy	57	46,38	2.643,38	XETRA
16.08.2016	09:04:35	Buy	115	46,37	5.332,55	XETRA
16.08.2016	09:04:35	Buy	43	46,36	1.993,48	XETRA
16.08.2016	09:04:35	Buy	114	46,36	5.285,04	XETRA
16.08.2016	09:04:28	Buy	57	46,38	2.643,66	XETRA
16.08.2016	09:04:28	Buy	50	46,38	2.319,00	XETRA
16.08.2016	09:04:28	Buy	32	46,38	1.484,16	XETRA
16.08.2016	09:04:28	Buy	160	46,38	7.420,80	XETRA
16.08.2016	09:01:50	Buy	85	46,40	3.943,58	XETRA
16.08.2016	09:01:50	Buy	28	46,40	1.299,06	XETRA
16.08.2016	09:01:50	Buy	126	46,40	5.845,77	XETRA
16.08.2016	09:01:50	Buy	76	46,40	3.526,40	XETRA
16.08.2016	09:01:44	Buy	51	46,40	2.366,15	XETRA
16.08.2016	09:01:44	Buy	37	46,40	1.716,62	XETRA
16.08.2016	09:01:44	Buy	18	46,40	835,11	XETRA
16.08.2016	09:01:44	Buy	89	46,40	4.129,16	XETRA
16.08.2016	09:01:44	Buy	16	46,40	742,32	XETRA
16.08.2016	09:01:31	Buy	34	46,40	1.577,43	XETRA
16.08.2016	09:01:31	Buy	77	46,40	3.572,42	XETRA
16.08.2016	09:01:31	Buy	42	46,40	1.948,59	XETRA
16.08.2016	09:01:31	Buy	60	46,40	2.783,70	XETRA
16.08.2016	09:01:30	Buy	78	46,40	3.618,81	XETRA
16.08.2016	09:01:29	Buy	10	46,40	463,95	XETRA
16.08.2016	08:59:04	Buy	89	46,34	4.124,26	XETRA
16.08.2016	08:59:03	Buy	125	46,39	5.798,13	XETRA
16.08.2016	08:59:03	Buy	95	46,39	4.406,58	XETRA
16.08.2016	08:59:03	Buy	77	46,39	3.571,65	XETRA
16.08.2016	08:59:03	Buy	78	46,39	3.618,03	XETRA
16.08.2016	08:59:03	Buy	10	46,39	463,85	XETRA
16.08.2016	08:58:36	Buy	10	46,39	463,85	XETRA
16.08.2016	08:58:36	Buy	96	46,39	4.452,96	XETRA
16.08.2016	08:57:47	Buy	64	46,46	2.973,44	XETRA
16.08.2016	08:57:47	Buy	67	46,46	3.112,82	XETRA
16.08.2016	08:57:47	Buy	77	46,46	3.577,42	XETRA
16.08.2016	08:57:47	Buy	153	46,46	7.108,38	XETRA
16.08.2016	08:57:47	Buy	149	46,46	6.922,54	XETRA
16.08.2016	08:57:47	Buy	64	46,46	2.973,44	XETRA
16.08.2016	08:57:47	Buy	1	46,46	46,46	XETRA
16.08.2016	08:55:32	Buy	1	46,46	46,46	XETRA
16.08.2016	08:51:32	Buy	130	46,47	6.041,10	XETRA
16.08.2016	08:51:32	Buy	6	46,47	278,82	XETRA
16.08.2016	08:51:32	Buy	152	46,47	7.063,44	XETRA
16.08.2016	08:51:32	Buy	64	46,47	2.974,08	XETRA
16.08.2016	08:51:32	Buy	64	46,47	2.974,08	XETRA
16.08.2016	08:49:03	Buy	16	46,44	743,04	XETRA
16.08.2016	08:49:03	Buy	100	46,44	4.644,00	XETRA
16.08.2016	08:49:03	Buy	95	46,44	4.411,80	XETRA
16.08.2016	08:47:07	Buy	51	46,50	2.371,25	XETRA
16.08.2016	08:47:07	Buy	77	46,50	3.580,12	XETRA
16.08.2016	08:47:07	Buy	21	46,50	976,40	XETRA
16.08.2016	08:47:07	Buy	27	46,50	1.255,37	XETRA
16.08.2016	08:47:07	Buy	47	46,50	2.185,27	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
16.08.2016	08:47:07	Buy	66	46,50	3.068,67	XETRA
16.08.2016	08:47:07	Buy	83	46,50	3.859,09	XETRA
16.08.2016	08:47:07	Buy	73	46,50	3.394,14	XETRA
16.08.2016	08:42:46	Buy	108	46,54	5.026,32	XETRA
16.08.2016	08:42:46	Buy	44	46,54	2.047,76	XETRA
16.08.2016	08:42:46	Buy	58	46,54	2.699,32	XETRA
16.08.2016	08:42:46	Buy	99	46,55	4.607,96	XETRA
16.08.2016	08:42:46	Buy	87	46,55	4.049,42	XETRA
16.08.2016	08:39:10	Buy	5	46,50	232,48	XETRA
16.08.2016	08:37:37	Buy	40	46,55	1.862,00	XETRA
16.08.2016	08:37:37	Buy	32	46,55	1.489,60	XETRA
16.08.2016	08:37:37	Buy	63	46,55	2.932,65	XETRA
16.08.2016	08:37:37	Buy	37	46,55	1.722,35	XETRA
16.08.2016	08:37:37	Buy	68	46,55	3.165,40	XETRA
16.08.2016	08:37:37	Buy	25	46,55	1.163,75	XETRA
16.08.2016	08:37:37	Buy	36	46,55	1.675,80	XETRA
16.08.2016	08:36:23	Buy	70	46,53	3.257,10	XETRA
16.08.2016	08:36:23	Buy	29	46,53	1.349,37	XETRA
16.08.2016	08:36:23	Buy	73	46,54	3.397,06	XETRA
16.08.2016	08:36:23	Buy	84	46,54	3.908,94	XETRA
16.08.2016	08:36:22	Buy	28	46,53	1.302,84	XETRA
16.08.2016	08:36:22	Buy	100	46,54	4.653,50	XETRA
16.08.2016	08:36:22	Buy	91	46,54	4.234,69	XETRA
16.08.2016	08:35:42	Buy	70	46,57	3.259,55	XETRA
16.08.2016	08:35:42	Buy	29	46,57	1.350,39	XETRA
16.08.2016	08:35:42	Buy	50	46,57	2.328,25	XETRA
16.08.2016	08:35:42	Buy	2	46,57	93,13	XETRA
16.08.2016	08:35:42	Buy	45	46,57	2.095,43	XETRA
16.08.2016	08:35:42	Buy	100	46,57	4.656,50	XETRA
16.08.2016	08:35:42	Buy	19	46,57	884,74	XETRA
16.08.2016	08:35:42	Buy	81	46,57	3.771,77	XETRA
16.08.2016	08:35:42	Buy	19	46,57	884,74	XETRA
16.08.2016	08:34:51	Buy	71	46,58	3.306,83	XETRA
16.08.2016	08:34:51	Buy	114	46,58	5.309,55	XETRA
16.08.2016	08:34:51	Buy	23	46,58	1.071,23	XETRA
16.08.2016	08:34:51	Buy	16	46,58	745,20	XETRA
16.08.2016	08:34:51	Buy	73	46,59	3.400,71	XETRA
16.08.2016	08:34:51	Buy	41	46,58	1.909,58	XETRA
16.08.2016	08:34:37	Buy	48	46,59	2.236,08	XETRA
16.08.2016	08:34:37	Buy	25	46,59	1.164,63	XETRA
16.08.2016	08:34:37	Buy	22	46,59	1.024,87	XETRA
16.08.2016	08:34:37	Buy	75	46,59	3.493,88	XETRA
16.08.2016	08:32:51	Buy	13	46,54	604,96	XETRA
16.08.2016	08:31:54	Buy	70	46,55	3.258,50	XETRA
16.08.2016	08:31:54	Buy	73	46,55	3.398,15	XETRA
16.08.2016	08:31:54	Buy	53	46,56	2.467,42	XETRA
16.08.2016	08:31:54	Buy	102	46,56	4.748,61	XETRA
16.08.2016	08:31:54	Buy	37	46,56	1.722,54	XETRA
16.08.2016	08:31:53	Buy	81	46,56	3.770,96	XETRA
16.08.2016	08:31:53	Buy	103	46,56	4.795,17	XETRA
16.08.2016	08:31:53	Buy	82	46,56	3.817,51	XETRA
16.08.2016	08:31:53	Buy	28	46,57	1.303,82	XETRA
16.08.2016	08:31:53	Buy	75	46,57	3.492,38	XETRA
16.08.2016	08:31:53	Buy	116	46,57	5.401,54	XETRA
16.08.2016	08:29:35	Buy	93	46,49	4.323,57	XETRA
16.08.2016	08:29:06	Buy	7	46,49	325,43	XETRA
16.08.2016	08:21:15	Buy	20	46,36	927,20	XETRA
16.08.2016	08:20:41	Buy	104	46,37	4.822,48	XETRA
16.08.2016	08:20:05	Buy	46	46,46	2.137,16	XETRA
16.08.2016	08:20:05	Buy	38	46,46	1.765,48	XETRA
16.08.2016	08:20:05	Buy	50	46,46	2.323,00	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
16.08.2016	08:20:05	Buy	21	46,46	975,66	XETRA
16.08.2016	08:20:05	Buy	12	46,46	557,52	XETRA
16.08.2016	08:20:05	Buy	30	46,46	1.393,80	XETRA
16.08.2016	08:16:32	Buy	14	46,44	650,09	XETRA
16.08.2016	08:16:32	Buy	78	46,44	3.621,93	XETRA
16.08.2016	08:16:32	Buy	18	46,44	835,83	XETRA
16.08.2016	08:16:32	Buy	54	46,44	2.507,49	XETRA
16.08.2016	08:16:28	Buy	15	46,47	696,98	XETRA
16.08.2016	08:16:28	Buy	65	46,47	3.020,23	XETRA
16.08.2016	08:16:28	Buy	55	46,47	2.555,58	XETRA
16.08.2016	08:16:28	Buy	7	46,47	325,26	XETRA
16.08.2016	08:13:09	Buy	68	46,41	3.155,54	XETRA
16.08.2016	08:13:09	Buy	5	46,41	232,03	XETRA
16.08.2016	08:12:32	Buy	69	46,46	3.205,40	XETRA
16.08.2016	08:12:32	Buy	36	46,46	1.672,38	XETRA
16.08.2016	08:12:32	Buy	35	46,46	1.625,93	XETRA
16.08.2016	08:10:43	Buy	77	46,45	3.576,65	XETRA
16.08.2016	08:10:43	Buy	85	46,45	3.948,25	XETRA
16.08.2016	08:09:15	Buy	29	46,33	1.343,43	XETRA
16.08.2016	08:09:14	Buy	79	46,40	3.665,21	XETRA
16.08.2016	08:09:14	Buy	12	46,40	556,74	XETRA
16.08.2016	08:09:14	Buy	66	46,40	3.062,07	XETRA
16.08.2016	08:09:13	Buy	66	46,40	3.062,07	XETRA
16.08.2016	08:09:10	Buy	77	46,49	3.579,73	XETRA
16.08.2016	08:09:10	Buy	77	46,49	3.579,73	XETRA