

## Individual fills

Date

26.09.2016

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**Total number of OSRAM shares** 70.000  
**(ISIN DE000LED4000) repurchased**

| Date       | UK time  | Buy / Sell | Quantity | Price in € | Amount in € | Stock Exchange |
|------------|----------|------------|----------|------------|-------------|----------------|
| 26.09.2016 | 16:28:10 | Buy        | 256      | 50,19      | 12.848,64   | XETRA          |
| 26.09.2016 | 16:28:10 | Buy        | 301      | 50,19      | 15.107,19   | XETRA          |
| 26.09.2016 | 16:28:10 | Buy        | 221      | 50,19      | 11.091,99   | XETRA          |
| 26.09.2016 | 16:28:02 | Buy        | 2        | 50,17      | 100,34      | XETRA          |
| 26.09.2016 | 16:28:02 | Buy        | 15       | 50,17      | 752,55      | XETRA          |
| 26.09.2016 | 16:27:08 | Buy        | 32       | 50,15      | 1.604,80    | XETRA          |
| 26.09.2016 | 16:27:01 | Buy        | 32       | 50,15      | 1.604,80    | XETRA          |
| 26.09.2016 | 16:26:40 | Buy        | 95       | 50,16      | 4.765,20    | XETRA          |
| 26.09.2016 | 16:26:40 | Buy        | 88       | 50,16      | 4.414,08    | XETRA          |
| 26.09.2016 | 16:26:40 | Buy        | 86       | 50,16      | 4.313,76    | XETRA          |
| 26.09.2016 | 16:26:10 | Buy        | 113      | 50,16      | 5.668,08    | XETRA          |
| 26.09.2016 | 16:26:10 | Buy        | 16       | 50,16      | 802,56      | XETRA          |
| 26.09.2016 | 16:25:18 | Buy        | 79       | 50,13      | 3.960,27    | XETRA          |
| 26.09.2016 | 16:25:18 | Buy        | 49       | 50,15      | 2.457,35    | XETRA          |
| 26.09.2016 | 16:25:18 | Buy        | 25       | 50,15      | 1.253,75    | XETRA          |
| 26.09.2016 | 16:25:18 | Buy        | 56       | 50,15      | 2.808,40    | XETRA          |
| 26.09.2016 | 16:25:18 | Buy        | 3        | 50,15      | 150,45      | XETRA          |
| 26.09.2016 | 16:25:18 | Buy        | 58       | 50,15      | 2.908,70    | XETRA          |
| 26.09.2016 | 16:25:18 | Buy        | 60       | 50,15      | 3.009,00    | XETRA          |
| 26.09.2016 | 16:25:18 | Buy        | 52       | 50,15      | 2.607,80    | XETRA          |
| 26.09.2016 | 16:25:18 | Buy        | 30       | 50,15      | 1.504,50    | XETRA          |
| 26.09.2016 | 16:25:18 | Buy        | 41       | 50,15      | 2.056,15    | XETRA          |
| 26.09.2016 | 16:25:10 | Buy        | 7        | 50,15      | 351,05      | XETRA          |
| 26.09.2016 | 16:25:00 | Buy        | 126      | 50,16      | 6.320,16    | XETRA          |
| 26.09.2016 | 16:24:01 | Buy        | 21       | 50,17      | 1.053,57    | XETRA          |
| 26.09.2016 | 16:24:01 | Buy        | 35       | 50,17      | 1.755,95    | XETRA          |
| 26.09.2016 | 16:24:01 | Buy        | 95       | 50,16      | 4.765,20    | XETRA          |
| 26.09.2016 | 16:24:01 | Buy        | 55       | 50,16      | 2.758,80    | XETRA          |
| 26.09.2016 | 16:24:01 | Buy        | 83       | 50,16      | 4.163,28    | XETRA          |
| 26.09.2016 | 16:24:01 | Buy        | 100      | 50,16      | 5.016,00    | XETRA          |
| 26.09.2016 | 16:23:43 | Buy        | 2        | 50,17      | 100,34      | XETRA          |
| 26.09.2016 | 16:23:43 | Buy        | 103      | 50,17      | 5.167,51    | XETRA          |
| 26.09.2016 | 16:23:43 | Buy        | 49       | 50,17      | 2.458,33    | XETRA          |
| 26.09.2016 | 16:22:42 | Buy        | 117      | 50,15      | 5.867,55    | XETRA          |
| 26.09.2016 | 16:22:42 | Buy        | 76       | 50,14      | 3.810,64    | XETRA          |
| 26.09.2016 | 16:22:30 | Buy        | 68       | 50,15      | 3.410,20    | XETRA          |
| 26.09.2016 | 16:22:30 | Buy        | 69       | 50,15      | 3.460,35    | XETRA          |
| 26.09.2016 | 16:22:30 | Buy        | 100      | 50,15      | 5.015,00    | XETRA          |
| 26.09.2016 | 16:22:30 | Buy        | 37       | 50,15      | 1.855,55    | XETRA          |
| 26.09.2016 | 16:22:30 | Buy        | 1        | 50,15      | 50,15       | XETRA          |
| 26.09.2016 | 16:22:30 | Buy        | 57       | 50,15      | 2.858,55    | XETRA          |
| 26.09.2016 | 16:22:30 | Buy        | 100      | 50,15      | 5.015,00    | XETRA          |
| 26.09.2016 | 16:21:27 | Buy        | 17       | 50,15      | 852,55      | XETRA          |
| 26.09.2016 | 16:21:22 | Buy        | 40       | 50,15      | 2.006,00    | XETRA          |
| 26.09.2016 | 16:21:22 | Buy        | 51       | 50,15      | 2.557,65    | XETRA          |
| 26.09.2016 | 16:20:45 | Buy        | 68       | 50,13      | 3.408,84    | XETRA          |
| 26.09.2016 | 16:20:44 | Buy        | 36       | 50,13      | 1.804,68    | XETRA          |
| 26.09.2016 | 16:20:04 | Buy        | 70       | 50,12      | 3.508,40    | XETRA          |
| 26.09.2016 | 16:20:04 | Buy        | 6        | 50,12      | 300,72      | XETRA          |
| 26.09.2016 | 16:18:30 | Buy        | 37       | 50,11      | 1.854,07    | XETRA          |
| 26.09.2016 | 16:18:30 | Buy        | 49       | 50,11      | 2.455,39    | XETRA          |
| 26.09.2016 | 16:18:30 | Buy        | 93       | 50,11      | 4.660,23    | XETRA          |
| 26.09.2016 | 16:18:30 | Buy        | 53       | 50,11      | 2.655,83    | XETRA          |
| 26.09.2016 | 16:18:25 | Buy        | 57       | 50,11      | 2.856,27    | XETRA          |
| 26.09.2016 | 16:18:25 | Buy        | 59       | 50,11      | 2.956,49    | XETRA          |

| Date       | UK time  | Buy / Sell | Quantity | Price in € | Amount in € | Stock Exchange |
|------------|----------|------------|----------|------------|-------------|----------------|
| 26.09.2016 | 16:18:25 | Buy        | 14       | 50,11      | 701,54      | XETRA          |
| 26.09.2016 | 16:18:25 | Buy        | 44       | 50,11      | 2.204,84    | XETRA          |
| 26.09.2016 | 16:18:08 | Buy        | 59       | 50,12      | 2.957,08    | XETRA          |
| 26.09.2016 | 16:18:08 | Buy        | 9        | 50,12      | 451,08      | XETRA          |
| 26.09.2016 | 16:18:08 | Buy        | 72       | 50,12      | 3.608,64    | XETRA          |
| 26.09.2016 | 16:18:08 | Buy        | 19       | 50,12      | 952,28      | XETRA          |
| 26.09.2016 | 16:18:08 | Buy        | 43       | 50,12      | 2.155,16    | XETRA          |
| 26.09.2016 | 16:18:08 | Buy        | 11       | 50,12      | 551,32      | XETRA          |
| 26.09.2016 | 16:17:40 | Buy        | 11       | 50,11      | 551,21      | XETRA          |
| 26.09.2016 | 16:17:35 | Buy        | 58       | 50,12      | 2.906,96    | XETRA          |
| 26.09.2016 | 16:17:35 | Buy        | 60       | 50,12      | 3.007,20    | XETRA          |
| 26.09.2016 | 16:17:13 | Buy        | 178      | 50,12      | 8.921,36    | XETRA          |
| 26.09.2016 | 16:15:47 | Buy        | 62       | 50,11      | 3.106,82    | XETRA          |
| 26.09.2016 | 16:15:47 | Buy        | 84       | 50,11      | 4.209,24    | XETRA          |
| 26.09.2016 | 16:15:47 | Buy        | 48       | 50,11      | 2.405,28    | XETRA          |
| 26.09.2016 | 16:14:37 | Buy        | 55       | 50,11      | 2.756,05    | XETRA          |
| 26.09.2016 | 16:14:37 | Buy        | 72       | 50,11      | 3.607,92    | XETRA          |
| 26.09.2016 | 16:13:53 | Buy        | 31       | 50,09      | 1.552,79    | XETRA          |
| 26.09.2016 | 16:13:53 | Buy        | 28       | 50,10      | 1.402,80    | XETRA          |
| 26.09.2016 | 16:13:53 | Buy        | 36       | 50,10      | 1.803,60    | XETRA          |
| 26.09.2016 | 16:13:53 | Buy        | 20       | 50,09      | 1.001,80    | XETRA          |
| 26.09.2016 | 16:13:53 | Buy        | 31       | 50,10      | 1.553,10    | XETRA          |
| 26.09.2016 | 16:13:53 | Buy        | 44       | 50,10      | 2.204,40    | XETRA          |
| 26.09.2016 | 16:13:41 | Buy        | 60       | 50,11      | 3.006,60    | XETRA          |
| 26.09.2016 | 16:13:41 | Buy        | 94       | 50,11      | 4.710,34    | XETRA          |
| 26.09.2016 | 16:13:41 | Buy        | 40       | 50,11      | 2.004,40    | XETRA          |
| 26.09.2016 | 16:13:41 | Buy        | 67       | 50,11      | 3.357,37    | XETRA          |
| 26.09.2016 | 16:13:39 | Buy        | 44       | 50,12      | 2.205,28    | XETRA          |
| 26.09.2016 | 16:13:39 | Buy        | 26       | 50,12      | 1.303,12    | XETRA          |
| 26.09.2016 | 16:13:39 | Buy        | 11       | 50,11      | 551,21      | XETRA          |
| 26.09.2016 | 16:13:39 | Buy        | 37       | 50,12      | 1.854,44    | XETRA          |
| 26.09.2016 | 16:13:39 | Buy        | 112      | 50,12      | 5.613,44    | XETRA          |
| 26.09.2016 | 16:13:39 | Buy        | 50       | 50,11      | 2.505,50    | XETRA          |
| 26.09.2016 | 16:13:39 | Buy        | 52       | 50,11      | 2.605,72    | XETRA          |
| 26.09.2016 | 16:12:39 | Buy        | 57       | 50,11      | 2.856,27    | XETRA          |
| 26.09.2016 | 16:12:39 | Buy        | 93       | 50,11      | 4.660,23    | XETRA          |
| 26.09.2016 | 16:12:39 | Buy        | 58       | 50,11      | 2.906,38    | XETRA          |
| 26.09.2016 | 16:12:39 | Buy        | 22       | 50,11      | 1.102,42    | XETRA          |
| 26.09.2016 | 16:12:39 | Buy        | 71       | 50,11      | 3.557,81    | XETRA          |
| 26.09.2016 | 16:12:18 | Buy        | 13       | 50,12      | 651,56      | XETRA          |
| 26.09.2016 | 16:12:08 | Buy        | 73       | 50,11      | 3.658,03    | XETRA          |
| 26.09.2016 | 16:12:08 | Buy        | 66       | 50,11      | 3.307,26    | XETRA          |
| 26.09.2016 | 16:12:08 | Buy        | 29       | 50,11      | 1.453,19    | XETRA          |
| 26.09.2016 | 16:09:10 | Buy        | 50       | 50,14      | 2.507,00    | XETRA          |
| 26.09.2016 | 16:09:10 | Buy        | 51       | 50,14      | 2.557,14    | XETRA          |
| 26.09.2016 | 16:09:10 | Buy        | 59       | 50,14      | 2.958,26    | XETRA          |
| 26.09.2016 | 16:09:10 | Buy        | 6        | 50,14      | 300,84      | XETRA          |
| 26.09.2016 | 16:09:10 | Buy        | 52       | 50,14      | 2.607,28    | XETRA          |
| 26.09.2016 | 16:08:47 | Buy        | 122      | 50,16      | 6.119,52    | XETRA          |
| 26.09.2016 | 16:08:47 | Buy        | 33       | 50,16      | 1.655,28    | XETRA          |
| 26.09.2016 | 16:08:47 | Buy        | 100      | 50,16      | 5.016,00    | XETRA          |
| 26.09.2016 | 16:08:47 | Buy        | 37       | 50,16      | 1.855,92    | XETRA          |
| 26.09.2016 | 16:08:47 | Buy        | 37       | 50,16      | 1.855,92    | XETRA          |
| 26.09.2016 | 16:07:45 | Buy        | 103      | 50,15      | 5.165,45    | XETRA          |
| 26.09.2016 | 16:07:45 | Buy        | 70       | 50,15      | 3.510,50    | XETRA          |
| 26.09.2016 | 16:07:45 | Buy        | 70       | 50,15      | 3.510,50    | XETRA          |
| 26.09.2016 | 16:07:33 | Buy        | 70       | 50,15      | 3.510,50    | XETRA          |
| 26.09.2016 | 16:07:33 | Buy        | 37       | 50,15      | 1.855,55    | XETRA          |
| 26.09.2016 | 16:07:32 | Buy        | 21       | 50,18      | 1.053,78    | XETRA          |
| 26.09.2016 | 16:07:32 | Buy        | 95       | 50,18      | 4.767,10    | XETRA          |
| 26.09.2016 | 16:07:32 | Buy        | 87       | 50,18      | 4.365,66    | XETRA          |

| Date       | UK time  | Buy / Sell | Quantity | Price in € | Amount in € | Stock Exchange |
|------------|----------|------------|----------|------------|-------------|----------------|
| 26.09.2016 | 16:07:32 | Buy        | 56       | 50,18      | 2.810,08    | XETRA          |
| 26.09.2016 | 16:07:32 | Buy        | 70       | 50,18      | 3.512,60    | XETRA          |
| 26.09.2016 | 16:05:28 | Buy        | 3        | 50,16      | 150,48      | XETRA          |
| 26.09.2016 | 16:05:24 | Buy        | 22       | 50,16      | 1.103,52    | XETRA          |
| 26.09.2016 | 16:05:22 | Buy        | 91       | 50,17      | 4.565,47    | XETRA          |
| 26.09.2016 | 16:05:22 | Buy        | 15       | 50,17      | 752,55      | XETRA          |
| 26.09.2016 | 16:03:28 | Buy        | 55       | 50,13      | 2.757,15    | XETRA          |
| 26.09.2016 | 16:03:28 | Buy        | 90       | 50,13      | 4.511,70    | XETRA          |
| 26.09.2016 | 16:03:28 | Buy        | 52       | 50,13      | 2.606,76    | XETRA          |
| 26.09.2016 | 16:03:00 | Buy        | 57       | 50,16      | 2.859,12    | XETRA          |
| 26.09.2016 | 16:03:00 | Buy        | 62       | 50,16      | 3.109,92    | XETRA          |
| 26.09.2016 | 16:03:00 | Buy        | 59       | 50,16      | 2.959,44    | XETRA          |
| 26.09.2016 | 16:01:25 | Buy        | 20       | 50,17      | 1.003,40    | XETRA          |
| 26.09.2016 | 16:01:25 | Buy        | 32       | 50,17      | 1.605,44    | XETRA          |
| 26.09.2016 | 16:01:25 | Buy        | 58       | 50,17      | 2.909,86    | XETRA          |
| 26.09.2016 | 16:01:03 | Buy        | 70       | 50,16      | 3.511,20    | XETRA          |
| 26.09.2016 | 16:01:03 | Buy        | 37       | 50,16      | 1.855,92    | XETRA          |
| 26.09.2016 | 16:01:03 | Buy        | 96       | 50,16      | 4.815,36    | XETRA          |
| 26.09.2016 | 16:01:03 | Buy        | 14       | 50,16      | 702,24      | XETRA          |
| 26.09.2016 | 16:01:03 | Buy        | 45       | 50,16      | 2.257,20    | XETRA          |
| 26.09.2016 | 16:01:03 | Buy        | 66       | 50,16      | 3.310,56    | XETRA          |
| 26.09.2016 | 16:00:07 | Buy        | 51       | 50,18      | 2.559,18    | XETRA          |
| 26.09.2016 | 16:00:07 | Buy        | 54       | 50,18      | 2.709,72    | XETRA          |
| 26.09.2016 | 16:00:07 | Buy        | 73       | 50,18      | 3.663,14    | XETRA          |
| 26.09.2016 | 15:59:27 | Buy        | 67       | 50,20      | 3.363,40    | XETRA          |
| 26.09.2016 | 15:59:27 | Buy        | 64       | 50,20      | 3.212,80    | XETRA          |
| 26.09.2016 | 15:59:17 | Buy        | 53       | 50,22      | 2.661,66    | XETRA          |
| 26.09.2016 | 15:59:17 | Buy        | 58       | 50,22      | 2.912,76    | XETRA          |
| 26.09.2016 | 15:58:37 | Buy        | 46       | 50,18      | 2.308,28    | XETRA          |
| 26.09.2016 | 15:58:37 | Buy        | 26       | 50,18      | 1.304,68    | XETRA          |
| 26.09.2016 | 15:58:32 | Buy        | 27       | 50,18      | 1.354,86    | XETRA          |
| 26.09.2016 | 15:58:17 | Buy        | 56       | 50,19      | 2.810,64    | XETRA          |
| 26.09.2016 | 15:58:17 | Buy        | 22       | 50,19      | 1.104,18    | XETRA          |
| 26.09.2016 | 15:58:17 | Buy        | 54       | 50,19      | 2.710,26    | XETRA          |
| 26.09.2016 | 15:58:17 | Buy        | 50       | 50,19      | 2.509,50    | XETRA          |
| 26.09.2016 | 15:57:09 | Buy        | 83       | 50,19      | 4.165,77    | XETRA          |
| 26.09.2016 | 15:57:09 | Buy        | 51       | 50,19      | 2.559,69    | XETRA          |
| 26.09.2016 | 15:57:09 | Buy        | 15       | 50,19      | 752,85      | XETRA          |
| 26.09.2016 | 15:57:09 | Buy        | 70       | 50,19      | 3.513,30    | XETRA          |
| 26.09.2016 | 15:56:41 | Buy        | 42       | 50,19      | 2.107,98    | XETRA          |
| 26.09.2016 | 15:56:41 | Buy        | 43       | 50,19      | 2.158,17    | XETRA          |
| 26.09.2016 | 15:56:41 | Buy        | 46       | 50,19      | 2.308,74    | XETRA          |
| 26.09.2016 | 15:56:41 | Buy        | 54       | 50,20      | 2.710,80    | XETRA          |
| 26.09.2016 | 15:56:41 | Buy        | 83       | 50,20      | 4.166,60    | XETRA          |
| 26.09.2016 | 15:56:34 | Buy        | 52       | 50,22      | 2.611,44    | XETRA          |
| 26.09.2016 | 15:56:34 | Buy        | 91       | 50,22      | 4.570,02    | XETRA          |
| 26.09.2016 | 15:53:35 | Buy        | 70       | 50,16      | 3.511,20    | XETRA          |
| 26.09.2016 | 15:53:35 | Buy        | 70       | 50,16      | 3.511,20    | XETRA          |
| 26.09.2016 | 15:53:35 | Buy        | 37       | 50,16      | 1.855,92    | XETRA          |
| 26.09.2016 | 15:53:12 | Buy        | 49       | 50,17      | 2.458,33    | XETRA          |
| 26.09.2016 | 15:52:17 | Buy        | 89       | 50,14      | 4.462,46    | XETRA          |
| 26.09.2016 | 15:52:17 | Buy        | 56       | 50,14      | 2.807,84    | XETRA          |
| 26.09.2016 | 15:52:17 | Buy        | 85       | 50,14      | 4.261,90    | XETRA          |
| 26.09.2016 | 15:51:55 | Buy        | 77       | 50,15      | 3.861,55    | XETRA          |
| 26.09.2016 | 15:51:55 | Buy        | 6        | 50,15      | 300,90      | XETRA          |
| 26.09.2016 | 15:51:55 | Buy        | 97       | 50,15      | 4.864,55    | XETRA          |
| 26.09.2016 | 15:51:40 | Buy        | 35       | 50,15      | 1.755,25    | XETRA          |
| 26.09.2016 | 15:51:40 | Buy        | 100      | 50,15      | 5.015,00    | XETRA          |
| 26.09.2016 | 15:51:40 | Buy        | 2        | 50,15      | 100,30      | XETRA          |
| 26.09.2016 | 15:51:40 | Buy        | 6        | 50,15      | 300,90      | XETRA          |
| 26.09.2016 | 15:51:40 | Buy        | 54       | 50,15      | 2.708,10    | XETRA          |

| Date       | UK time  | Buy / Sell | Quantity | Price in € | Amount in € | Stock Exchange |
|------------|----------|------------|----------|------------|-------------|----------------|
| 26.09.2016 | 15:51:40 | Buy        | 37       | 50,15      | 1.855,55    | XETRA          |
| 26.09.2016 | 15:51:40 | Buy        | 108      | 50,15      | 5.416,20    | XETRA          |
| 26.09.2016 | 15:51:40 | Buy        | 95       | 50,15      | 4.764,25    | XETRA          |
| 26.09.2016 | 15:51:09 | Buy        | 53       | 50,17      | 2.659,01    | XETRA          |
| 26.09.2016 | 15:51:09 | Buy        | 78       | 50,16      | 3.912,48    | XETRA          |
| 26.09.2016 | 15:51:09 | Buy        | 53       | 50,16      | 2.658,48    | XETRA          |
| 26.09.2016 | 15:51:09 | Buy        | 54       | 50,17      | 2.709,18    | XETRA          |
| 26.09.2016 | 15:51:09 | Buy        | 83       | 50,17      | 4.164,11    | XETRA          |
| 26.09.2016 | 15:51:09 | Buy        | 66       | 50,17      | 3.311,22    | XETRA          |
| 26.09.2016 | 15:51:05 | Buy        | 57       | 50,18      | 2.860,26    | XETRA          |
| 26.09.2016 | 15:51:05 | Buy        | 57       | 50,18      | 2.860,26    | XETRA          |
| 26.09.2016 | 15:51:05 | Buy        | 54       | 50,18      | 2.709,72    | XETRA          |
| 26.09.2016 | 15:50:41 | Buy        | 24       | 50,17      | 1.204,08    | XETRA          |
| 26.09.2016 | 15:42:26 | Buy        | 30       | 50,06      | 1.501,80    | XETRA          |
| 26.09.2016 | 15:42:00 | Buy        | 55       | 50,09      | 2.754,95    | XETRA          |
| 26.09.2016 | 15:42:00 | Buy        | 55       | 50,09      | 2.754,95    | XETRA          |
| 26.09.2016 | 15:41:50 | Buy        | 28       | 50,11      | 1.403,08    | XETRA          |
| 26.09.2016 | 15:41:50 | Buy        | 59       | 50,11      | 2.956,49    | XETRA          |
| 26.09.2016 | 15:41:35 | Buy        | 29       | 50,11      | 1.453,19    | XETRA          |
| 26.09.2016 | 15:41:12 | Buy        | 37       | 50,13      | 1.854,81    | XETRA          |
| 26.09.2016 | 15:41:12 | Buy        | 27       | 50,14      | 1.353,78    | XETRA          |
| 26.09.2016 | 15:41:12 | Buy        | 98       | 50,13      | 4.912,74    | XETRA          |
| 26.09.2016 | 15:41:12 | Buy        | 70       | 50,13      | 3.509,10    | XETRA          |
| 26.09.2016 | 15:41:12 | Buy        | 102      | 50,13      | 5.113,26    | XETRA          |
| 26.09.2016 | 15:41:12 | Buy        | 62       | 50,12      | 3.107,44    | XETRA          |
| 26.09.2016 | 15:41:12 | Buy        | 74       | 50,12      | 3.708,88    | XETRA          |
| 26.09.2016 | 15:41:12 | Buy        | 63       | 50,12      | 3.157,56    | XETRA          |
| 26.09.2016 | 15:40:50 | Buy        | 70       | 50,14      | 3.509,80    | XETRA          |
| 26.09.2016 | 15:40:50 | Buy        | 5        | 50,14      | 250,70      | XETRA          |
| 26.09.2016 | 15:40:50 | Buy        | 74       | 50,14      | 3.710,36    | XETRA          |
| 26.09.2016 | 15:40:50 | Buy        | 72       | 50,14      | 3.610,08    | XETRA          |
| 26.09.2016 | 15:40:12 | Buy        | 11       | 50,16      | 551,76      | XETRA          |
| 26.09.2016 | 15:40:12 | Buy        | 52       | 50,16      | 2.608,32    | XETRA          |
| 26.09.2016 | 15:40:12 | Buy        | 56       | 50,16      | 2.808,96    | XETRA          |
| 26.09.2016 | 15:40:12 | Buy        | 72       | 50,16      | 3.611,52    | XETRA          |
| 26.09.2016 | 15:39:41 | Buy        | 51       | 50,16      | 2.558,16    | XETRA          |
| 26.09.2016 | 15:39:13 | Buy        | 7        | 50,17      | 351,19      | XETRA          |
| 26.09.2016 | 15:39:13 | Buy        | 51       | 50,17      | 2.558,67    | XETRA          |
| 26.09.2016 | 15:39:13 | Buy        | 59       | 50,17      | 2.960,03    | XETRA          |
| 26.09.2016 | 15:39:13 | Buy        | 57       | 50,17      | 2.859,69    | XETRA          |
| 26.09.2016 | 15:39:13 | Buy        | 57       | 50,17      | 2.859,69    | XETRA          |
| 26.09.2016 | 15:39:13 | Buy        | 48       | 50,17      | 2.408,16    | XETRA          |
| 26.09.2016 | 15:35:36 | Buy        | 114      | 50,14      | 5.715,96    | XETRA          |
| 26.09.2016 | 15:35:36 | Buy        | 70       | 50,16      | 3.511,20    | XETRA          |
| 26.09.2016 | 15:35:36 | Buy        | 49       | 50,14      | 2.456,86    | XETRA          |
| 26.09.2016 | 15:35:36 | Buy        | 89       | 50,16      | 4.464,24    | XETRA          |
| 26.09.2016 | 15:35:36 | Buy        | 106      | 50,17      | 5.318,02    | XETRA          |
| 26.09.2016 | 15:35:36 | Buy        | 37       | 50,16      | 1.855,92    | XETRA          |
| 26.09.2016 | 15:35:36 | Buy        | 33       | 50,14      | 1.654,62    | XETRA          |
| 26.09.2016 | 15:35:36 | Buy        | 52       | 50,14      | 2.607,28    | XETRA          |
| 26.09.2016 | 15:35:36 | Buy        | 21       | 50,14      | 1.052,94    | XETRA          |
| 26.09.2016 | 15:35:36 | Buy        | 99       | 50,16      | 4.965,84    | XETRA          |
| 26.09.2016 | 15:30:57 | Buy        | 51       | 50,17      | 2.558,67    | XETRA          |
| 26.09.2016 | 15:30:57 | Buy        | 97       | 50,17      | 4.866,49    | XETRA          |
| 26.09.2016 | 15:30:28 | Buy        | 3        | 50,19      | 150,57      | XETRA          |
| 26.09.2016 | 15:30:28 | Buy        | 54       | 50,18      | 2.709,72    | XETRA          |
| 26.09.2016 | 15:30:28 | Buy        | 134      | 50,19      | 6.725,46    | XETRA          |
| 26.09.2016 | 15:30:28 | Buy        | 283      | 50,19      | 14.203,77   | XETRA          |
| 26.09.2016 | 15:30:28 | Buy        | 29       | 50,19      | 1.455,51    | XETRA          |
| 26.09.2016 | 15:30:25 | Buy        | 24       | 50,19      | 1.204,56    | XETRA          |
| 26.09.2016 | 15:30:25 | Buy        | 45       | 50,19      | 2.258,55    | XETRA          |

| Date       | UK time  | Buy / Sell | Quantity | Price in € | Amount in € | Stock Exchange |
|------------|----------|------------|----------|------------|-------------|----------------|
| 26.09.2016 | 15:30:25 | Buy        | 26       | 50,19      | 1.304,94    | XETRA          |
| 26.09.2016 | 15:30:25 | Buy        | 120      | 50,19      | 6.022,80    | XETRA          |
| 26.09.2016 | 15:30:25 | Buy        | 37       | 50,18      | 1.856,66    | XETRA          |
| 26.09.2016 | 15:30:25 | Buy        | 6        | 50,19      | 301,14      | XETRA          |
| 26.09.2016 | 15:30:25 | Buy        | 37       | 50,19      | 1.857,03    | XETRA          |
| 26.09.2016 | 15:30:25 | Buy        | 104      | 50,19      | 5.219,76    | XETRA          |
| 26.09.2016 | 15:30:25 | Buy        | 64       | 50,18      | 3.211,52    | XETRA          |
| 26.09.2016 | 15:30:25 | Buy        | 36       | 50,18      | 1.806,48    | XETRA          |
| 26.09.2016 | 15:30:25 | Buy        | 112      | 50,18      | 5.620,16    | XETRA          |
| 26.09.2016 | 15:30:25 | Buy        | 5        | 50,18      | 250,90      | XETRA          |
| 26.09.2016 | 15:30:10 | Buy        | 13       | 50,19      | 652,47      | XETRA          |
| 26.09.2016 | 15:30:10 | Buy        | 1        | 50,19      | 50,19       | XETRA          |
| 26.09.2016 | 15:30:10 | Buy        | 76       | 50,19      | 3.814,44    | XETRA          |
| 26.09.2016 | 15:30:10 | Buy        | 70       | 50,19      | 3.513,30    | XETRA          |
| 26.09.2016 | 15:30:10 | Buy        | 44       | 50,19      | 2.208,36    | XETRA          |
| 26.09.2016 | 15:30:10 | Buy        | 46       | 50,19      | 2.308,74    | XETRA          |
| 26.09.2016 | 15:30:10 | Buy        | 50       | 50,19      | 2.509,50    | XETRA          |
| 26.09.2016 | 15:30:10 | Buy        | 102      | 50,19      | 5.119,38    | XETRA          |
| 26.09.2016 | 15:29:50 | Buy        | 55       | 50,20      | 2.761,00    | XETRA          |
| 26.09.2016 | 15:29:50 | Buy        | 84       | 50,20      | 4.216,80    | XETRA          |
| 26.09.2016 | 15:29:50 | Buy        | 56       | 50,20      | 2.811,20    | XETRA          |
| 26.09.2016 | 15:29:50 | Buy        | 71       | 50,20      | 3.564,20    | XETRA          |
| 26.09.2016 | 15:29:50 | Buy        | 26       | 50,20      | 1.305,20    | XETRA          |
| 26.09.2016 | 15:28:41 | Buy        | 58       | 50,20      | 2.911,60    | XETRA          |
| 26.09.2016 | 15:28:40 | Buy        | 55       | 50,20      | 2.761,00    | XETRA          |
| 26.09.2016 | 15:28:40 | Buy        | 63       | 50,20      | 3.162,60    | XETRA          |
| 26.09.2016 | 15:28:40 | Buy        | 1        | 50,20      | 50,20       | XETRA          |
| 26.09.2016 | 15:28:40 | Buy        | 95       | 50,20      | 4.769,00    | XETRA          |
| 26.09.2016 | 15:28:40 | Buy        | 59       | 50,20      | 2.961,80    | XETRA          |
| 26.09.2016 | 15:28:40 | Buy        | 146      | 50,20      | 7.329,20    | XETRA          |
| 26.09.2016 | 15:28:38 | Buy        | 38       | 50,20      | 1.907,60    | XETRA          |
| 26.09.2016 | 15:28:38 | Buy        | 49       | 50,19      | 2.459,31    | XETRA          |
| 26.09.2016 | 15:28:38 | Buy        | 54       | 50,19      | 2.710,26    | XETRA          |
| 26.09.2016 | 15:24:47 | Buy        | 8        | 50,18      | 401,44      | XETRA          |
| 26.09.2016 | 15:24:47 | Buy        | 49       | 50,18      | 2.458,82    | XETRA          |
| 26.09.2016 | 15:22:09 | Buy        | 74       | 50,18      | 3.713,32    | XETRA          |
| 26.09.2016 | 15:22:09 | Buy        | 7        | 50,18      | 351,26      | XETRA          |
| 26.09.2016 | 15:22:09 | Buy        | 84       | 50,18      | 4.215,12    | XETRA          |
| 26.09.2016 | 15:22:09 | Buy        | 84       | 50,18      | 4.215,12    | XETRA          |
| 26.09.2016 | 15:19:53 | Buy        | 92       | 50,17      | 4.615,64    | XETRA          |
| 26.09.2016 | 15:19:53 | Buy        | 96       | 50,17      | 4.816,32    | XETRA          |
| 26.09.2016 | 15:19:53 | Buy        | 91       | 50,17      | 4.565,47    | XETRA          |
| 26.09.2016 | 15:19:00 | Buy        | 74       | 50,17      | 3.712,58    | XETRA          |
| 26.09.2016 | 15:19:00 | Buy        | 82       | 50,17      | 4.113,94    | XETRA          |
| 26.09.2016 | 15:19:00 | Buy        | 77       | 50,17      | 3.863,09    | XETRA          |
| 26.09.2016 | 15:18:56 | Buy        | 70       | 50,18      | 3.512,60    | XETRA          |
| 26.09.2016 | 15:18:56 | Buy        | 3        | 50,18      | 150,54      | XETRA          |
| 26.09.2016 | 15:18:25 | Buy        | 100      | 50,19      | 5.019,00    | XETRA          |
| 26.09.2016 | 15:18:25 | Buy        | 124      | 50,19      | 6.223,56    | XETRA          |
| 26.09.2016 | 15:18:25 | Buy        | 38       | 50,19      | 1.907,22    | XETRA          |
| 26.09.2016 | 15:17:06 | Buy        | 49       | 50,18      | 2.458,82    | XETRA          |
| 26.09.2016 | 15:11:17 | Buy        | 52       | 50,11      | 2.605,72    | XETRA          |
| 26.09.2016 | 15:11:17 | Buy        | 51       | 50,11      | 2.555,61    | XETRA          |
| 26.09.2016 | 15:11:17 | Buy        | 60       | 50,11      | 3.006,60    | XETRA          |
| 26.09.2016 | 15:09:54 | Buy        | 53       | 50,13      | 2.656,89    | XETRA          |
| 26.09.2016 | 15:09:54 | Buy        | 57       | 50,13      | 2.857,41    | XETRA          |
| 26.09.2016 | 15:09:32 | Buy        | 47       | 50,13      | 2.356,11    | XETRA          |
| 26.09.2016 | 15:09:17 | Buy        | 10       | 50,13      | 501,30      | XETRA          |
| 26.09.2016 | 15:09:10 | Buy        | 36       | 50,15      | 1.805,40    | XETRA          |
| 26.09.2016 | 15:09:10 | Buy        | 58       | 50,15      | 2.908,70    | XETRA          |
| 26.09.2016 | 15:09:10 | Buy        | 59       | 50,15      | 2.958,85    | XETRA          |

| Date       | UK time  | Buy / Sell | Quantity | Price in € | Amount in € | Stock Exchange |
|------------|----------|------------|----------|------------|-------------|----------------|
| 26.09.2016 | 15:09:10 | Buy        | 16       | 50,15      | 802,40      | XETRA          |
| 26.09.2016 | 15:09:10 | Buy        | 10       | 50,15      | 501,50      | XETRA          |
| 26.09.2016 | 15:08:57 | Buy        | 25       | 50,15      | 1.253,75    | XETRA          |
| 26.09.2016 | 15:08:57 | Buy        | 47       | 50,15      | 2.357,05    | XETRA          |
| 26.09.2016 | 15:08:45 | Buy        | 30       | 50,15      | 1.504,50    | XETRA          |
| 26.09.2016 | 15:08:35 | Buy        | 20       | 50,17      | 1.003,40    | XETRA          |
| 26.09.2016 | 15:08:35 | Buy        | 156      | 50,17      | 7.826,52    | XETRA          |
| 26.09.2016 | 15:08:35 | Buy        | 17       | 50,17      | 852,89      | XETRA          |
| 26.09.2016 | 15:08:35 | Buy        | 55       | 50,18      | 2.759,90    | XETRA          |
| 26.09.2016 | 15:08:35 | Buy        | 71       | 50,18      | 3.562,78    | XETRA          |
| 26.09.2016 | 15:08:35 | Buy        | 60       | 50,18      | 3.010,80    | XETRA          |
| 26.09.2016 | 15:07:50 | Buy        | 60       | 50,19      | 3.011,40    | XETRA          |
| 26.09.2016 | 15:07:50 | Buy        | 52       | 50,19      | 2.609,88    | XETRA          |
| 26.09.2016 | 15:07:21 | Buy        | 50       | 50,20      | 2.510,00    | XETRA          |
| 26.09.2016 | 15:07:21 | Buy        | 56       | 50,20      | 2.811,20    | XETRA          |
| 26.09.2016 | 15:06:44 | Buy        | 62       | 50,18      | 3.111,16    | XETRA          |
| 26.09.2016 | 15:06:44 | Buy        | 59       | 50,18      | 2.960,62    | XETRA          |
| 26.09.2016 | 15:06:44 | Buy        | 79       | 50,18      | 3.964,22    | XETRA          |
| 26.09.2016 | 15:06:41 | Buy        | 53       | 50,19      | 2.660,07    | XETRA          |
| 26.09.2016 | 15:06:41 | Buy        | 91       | 50,20      | 4.568,20    | XETRA          |
| 26.09.2016 | 15:06:41 | Buy        | 15       | 50,20      | 753,00      | XETRA          |
| 26.09.2016 | 15:06:41 | Buy        | 39       | 50,20      | 1.957,80    | XETRA          |
| 26.09.2016 | 15:06:41 | Buy        | 58       | 50,20      | 2.911,60    | XETRA          |
| 26.09.2016 | 15:06:41 | Buy        | 92       | 50,20      | 4.618,40    | XETRA          |
| 26.09.2016 | 15:03:00 | Buy        | 27       | 50,18      | 1.354,86    | XETRA          |
| 26.09.2016 | 15:03:00 | Buy        | 71       | 50,18      | 3.562,78    | XETRA          |
| 26.09.2016 | 15:03:00 | Buy        | 37       | 50,17      | 1.856,29    | XETRA          |
| 26.09.2016 | 15:03:00 | Buy        | 37       | 50,18      | 1.856,66    | XETRA          |
| 26.09.2016 | 15:03:00 | Buy        | 27       | 50,18      | 1.354,86    | XETRA          |
| 26.09.2016 | 15:03:00 | Buy        | 156      | 50,18      | 7.828,08    | XETRA          |
| 26.09.2016 | 15:03:00 | Buy        | 58       | 50,16      | 2.909,28    | XETRA          |
| 26.09.2016 | 15:03:00 | Buy        | 71       | 50,15      | 3.560,65    | XETRA          |
| 26.09.2016 | 15:03:00 | Buy        | 37       | 50,16      | 1.855,92    | XETRA          |
| 26.09.2016 | 15:03:00 | Buy        | 47       | 50,16      | 2.357,52    | XETRA          |
| 26.09.2016 | 15:03:00 | Buy        | 49       | 50,18      | 2.458,82    | XETRA          |
| 26.09.2016 | 15:03:00 | Buy        | 52       | 50,15      | 2.607,80    | XETRA          |
| 26.09.2016 | 15:01:13 | Buy        | 32       | 50,18      | 1.605,76    | XETRA          |
| 26.09.2016 | 15:01:13 | Buy        | 37       | 50,17      | 1.856,29    | XETRA          |
| 26.09.2016 | 15:01:13 | Buy        | 53       | 50,18      | 2.659,54    | XETRA          |
| 26.09.2016 | 15:01:13 | Buy        | 78       | 50,18      | 3.914,04    | XETRA          |
| 26.09.2016 | 15:01:13 | Buy        | 5        | 50,18      | 250,90      | XETRA          |
| 26.09.2016 | 15:01:13 | Buy        | 141      | 50,18      | 7.075,38    | XETRA          |
| 26.09.2016 | 15:01:13 | Buy        | 69       | 50,15      | 3.460,35    | XETRA          |
| 26.09.2016 | 15:01:13 | Buy        | 62       | 50,15      | 3.109,30    | XETRA          |
| 26.09.2016 | 15:01:13 | Buy        | 55       | 50,15      | 2.758,25    | XETRA          |
| 26.09.2016 | 15:01:13 | Buy        | 145      | 50,17      | 7.274,65    | XETRA          |
| 26.09.2016 | 15:01:13 | Buy        | 95       | 50,17      | 4.766,15    | XETRA          |
| 26.09.2016 | 15:01:13 | Buy        | 70       | 50,17      | 3.511,90    | XETRA          |
| 26.09.2016 | 14:59:04 | Buy        | 106      | 50,17      | 5.318,02    | XETRA          |
| 26.09.2016 | 14:59:04 | Buy        | 52       | 50,17      | 2.608,84    | XETRA          |
| 26.09.2016 | 14:59:04 | Buy        | 89       | 50,17      | 4.465,13    | XETRA          |
| 26.09.2016 | 14:59:04 | Buy        | 57       | 50,17      | 2.859,69    | XETRA          |
| 26.09.2016 | 14:57:38 | Buy        | 78       | 50,15      | 3.911,70    | XETRA          |
| 26.09.2016 | 14:57:37 | Buy        | 60       | 50,18      | 3.010,80    | XETRA          |
| 26.09.2016 | 14:57:37 | Buy        | 53       | 50,18      | 2.659,54    | XETRA          |
| 26.09.2016 | 14:57:37 | Buy        | 21       | 50,19      | 1.053,99    | XETRA          |
| 26.09.2016 | 14:57:37 | Buy        | 87       | 50,19      | 4.366,53    | XETRA          |
| 26.09.2016 | 14:57:37 | Buy        | 91       | 50,19      | 4.567,29    | XETRA          |
| 26.09.2016 | 14:52:31 | Buy        | 57       | 50,17      | 2.859,69    | XETRA          |
| 26.09.2016 | 14:52:31 | Buy        | 16       | 50,17      | 802,72      | XETRA          |
| 26.09.2016 | 14:52:31 | Buy        | 65       | 50,17      | 3.261,05    | XETRA          |

| Date       | UK time  | Buy / Sell | Quantity | Price in € | Amount in € | Stock Exchange |
|------------|----------|------------|----------|------------|-------------|----------------|
| 26.09.2016 | 14:52:31 | Buy        | 91       | 50,17      | 4.565,47    | XETRA          |
| 26.09.2016 | 14:52:31 | Buy        | 40       | 50,17      | 2.006,80    | XETRA          |
| 26.09.2016 | 14:50:36 | Buy        | 23       | 50,16      | 1.153,68    | XETRA          |
| 26.09.2016 | 14:49:08 | Buy        | 51       | 50,17      | 2.558,67    | XETRA          |
| 26.09.2016 | 14:44:52 | Buy        | 66       | 50,11      | 3.307,26    | XETRA          |
| 26.09.2016 | 14:44:52 | Buy        | 52       | 50,10      | 2.605,20    | XETRA          |
| 26.09.2016 | 14:44:52 | Buy        | 37       | 50,10      | 1.853,70    | XETRA          |
| 26.09.2016 | 14:44:52 | Buy        | 27       | 50,11      | 1.352,97    | XETRA          |
| 26.09.2016 | 14:44:52 | Buy        | 67       | 50,10      | 3.356,70    | XETRA          |
| 26.09.2016 | 14:44:52 | Buy        | 37       | 50,09      | 1.853,33    | XETRA          |
| 26.09.2016 | 14:44:52 | Buy        | 1        | 50,10      | 50,10       | XETRA          |
| 26.09.2016 | 14:44:52 | Buy        | 84       | 50,09      | 4.207,56    | XETRA          |
| 26.09.2016 | 14:44:52 | Buy        | 90       | 50,09      | 4.508,10    | XETRA          |
| 26.09.2016 | 14:44:52 | Buy        | 243      | 50,11      | 12.176,73   | XETRA          |
| 26.09.2016 | 14:44:52 | Buy        | 28       | 50,10      | 1.402,80    | XETRA          |
| 26.09.2016 | 14:44:52 | Buy        | 81       | 50,11      | 4.058,91    | XETRA          |
| 26.09.2016 | 14:44:52 | Buy        | 74       | 50,10      | 3.707,40    | XETRA          |
| 26.09.2016 | 14:44:52 | Buy        | 110      | 50,08      | 5.508,80    | XETRA          |
| 26.09.2016 | 14:44:52 | Buy        | 37       | 50,08      | 1.852,96    | XETRA          |
| 26.09.2016 | 14:44:52 | Buy        | 57       | 50,08      | 2.854,56    | XETRA          |
| 26.09.2016 | 14:44:52 | Buy        | 56       | 50,08      | 2.804,48    | XETRA          |
| 26.09.2016 | 14:44:52 | Buy        | 7        | 50,08      | 350,56      | XETRA          |
| 26.09.2016 | 14:44:52 | Buy        | 46       | 50,08      | 2.303,68    | XETRA          |
| 26.09.2016 | 14:42:10 | Buy        | 24       | 50,11      | 1.202,64    | XETRA          |
| 26.09.2016 | 14:42:10 | Buy        | 9        | 50,11      | 450,99      | XETRA          |
| 26.09.2016 | 14:42:10 | Buy        | 29       | 50,11      | 1.453,19    | XETRA          |
| 26.09.2016 | 14:42:10 | Buy        | 45       | 50,11      | 2.254,95    | XETRA          |
| 26.09.2016 | 14:42:10 | Buy        | 50       | 50,11      | 2.505,50    | XETRA          |
| 26.09.2016 | 14:41:51 | Buy        | 10       | 50,11      | 501,10      | XETRA          |
| 26.09.2016 | 14:41:10 | Buy        | 8        | 50,11      | 400,88      | XETRA          |
| 26.09.2016 | 14:41:10 | Buy        | 22       | 50,11      | 1.102,42    | XETRA          |
| 26.09.2016 | 14:41:10 | Buy        | 52       | 50,11      | 2.605,72    | XETRA          |
| 26.09.2016 | 14:40:49 | Buy        | 70       | 50,11      | 3.507,70    | XETRA          |
| 26.09.2016 | 14:40:49 | Buy        | 30       | 50,11      | 1.503,30    | XETRA          |
| 26.09.2016 | 14:40:37 | Buy        | 49       | 50,11      | 2.455,39    | XETRA          |
| 26.09.2016 | 14:40:37 | Buy        | 28       | 50,11      | 1.403,08    | XETRA          |
| 26.09.2016 | 14:40:37 | Buy        | 16       | 50,11      | 801,76      | XETRA          |
| 26.09.2016 | 14:40:33 | Buy        | 50       | 50,11      | 2.505,50    | XETRA          |
| 26.09.2016 | 14:40:33 | Buy        | 2        | 50,11      | 100,22      | XETRA          |
| 26.09.2016 | 14:40:30 | Buy        | 6        | 50,11      | 300,66      | XETRA          |
| 26.09.2016 | 14:40:30 | Buy        | 91       | 50,11      | 4.560,01    | XETRA          |
| 26.09.2016 | 14:40:30 | Buy        | 49       | 50,11      | 2.455,39    | XETRA          |
| 26.09.2016 | 14:40:15 | Buy        | 27       | 50,15      | 1.354,05    | XETRA          |
| 26.09.2016 | 14:40:15 | Buy        | 44       | 50,15      | 2.206,60    | XETRA          |
| 26.09.2016 | 14:40:15 | Buy        | 21       | 50,14      | 1.052,94    | XETRA          |
| 26.09.2016 | 14:40:15 | Buy        | 79       | 50,14      | 3.961,06    | XETRA          |
| 26.09.2016 | 14:40:15 | Buy        | 60       | 50,14      | 3.008,40    | XETRA          |
| 26.09.2016 | 14:40:15 | Buy        | 30       | 50,14      | 1.504,20    | XETRA          |
| 26.09.2016 | 14:40:15 | Buy        | 105      | 50,14      | 5.264,70    | XETRA          |
| 26.09.2016 | 14:40:05 | Buy        | 59       | 50,16      | 2.959,44    | XETRA          |
| 26.09.2016 | 14:40:00 | Buy        | 84       | 50,16      | 4.213,44    | XETRA          |
| 26.09.2016 | 14:40:00 | Buy        | 130      | 50,16      | 6.520,80    | XETRA          |
| 26.09.2016 | 14:39:50 | Buy        | 135      | 50,18      | 6.774,30    | XETRA          |
| 26.09.2016 | 14:39:50 | Buy        | 37       | 50,18      | 1.856,66    | XETRA          |
| 26.09.2016 | 14:39:50 | Buy        | 258      | 50,18      | 12.946,44   | XETRA          |
| 26.09.2016 | 14:39:50 | Buy        | 26       | 50,18      | 1.304,68    | XETRA          |
| 26.09.2016 | 14:39:50 | Buy        | 52       | 50,18      | 2.609,36    | XETRA          |
| 26.09.2016 | 14:39:50 | Buy        | 39       | 50,18      | 1.957,02    | XETRA          |
| 26.09.2016 | 14:39:50 | Buy        | 69       | 50,18      | 3.462,42    | XETRA          |
| 26.09.2016 | 14:39:50 | Buy        | 59       | 50,18      | 2.960,62    | XETRA          |
| 26.09.2016 | 14:39:50 | Buy        | 115      | 50,18      | 5.770,70    | XETRA          |

| Date       | UK time  | Buy / Sell | Quantity | Price in € | Amount in € | Stock Exchange |
|------------|----------|------------|----------|------------|-------------|----------------|
| 26.09.2016 | 14:39:50 | Buy        | 192      | 50,18      | 9.634,56    | XETRA          |
| 26.09.2016 | 14:39:50 | Buy        | 50       | 50,18      | 2.509,00    | XETRA          |
| 26.09.2016 | 14:39:50 | Buy        | 574      | 50,18      | 28.803,32   | XETRA          |
| 26.09.2016 | 14:39:50 | Buy        | 574      | 50,18      | 28.803,32   | XETRA          |
| 26.09.2016 | 14:39:50 | Buy        | 543      | 50,18      | 27.247,74   | XETRA          |
| 26.09.2016 | 14:39:33 | Buy        | 100      | 50,18      | 5.018,00    | XETRA          |
| 26.09.2016 | 14:39:11 | Buy        | 44       | 50,18      | 2.207,92    | XETRA          |
| 26.09.2016 | 14:39:10 | Buy        | 16       | 50,18      | 802,88      | XETRA          |
| 26.09.2016 | 14:39:10 | Buy        | 16       | 50,18      | 802,88      | XETRA          |
| 26.09.2016 | 14:39:10 | Buy        | 3        | 50,18      | 150,54      | XETRA          |
| 26.09.2016 | 14:39:10 | Buy        | 32       | 50,18      | 1.605,76    | XETRA          |
| 26.09.2016 | 14:39:10 | Buy        | 63       | 50,18      | 3.161,34    | XETRA          |
| 26.09.2016 | 14:39:10 | Buy        | 16       | 50,18      | 802,88      | XETRA          |
| 26.09.2016 | 14:39:10 | Buy        | 16       | 50,18      | 802,88      | XETRA          |
| 26.09.2016 | 14:39:10 | Buy        | 21       | 50,18      | 1.053,78    | XETRA          |
| 26.09.2016 | 14:39:10 | Buy        | 50       | 50,17      | 2.508,50    | XETRA          |
| 26.09.2016 | 14:39:10 | Buy        | 54       | 50,16      | 2.708,64    | XETRA          |
| 26.09.2016 | 14:39:10 | Buy        | 2161     | 50,16      | 108.395,76  | XETRA          |
| 26.09.2016 | 14:39:10 | Buy        | 293      | 50,16      | 14.696,88   | XETRA          |
| 26.09.2016 | 14:39:09 | Buy        | 79       | 50,16      | 3.962,64    | XETRA          |
| 26.09.2016 | 14:39:09 | Buy        | 37       | 50,16      | 1.855,92    | XETRA          |
| 26.09.2016 | 14:39:09 | Buy        | 215      | 50,16      | 10.784,40   | XETRA          |
| 26.09.2016 | 14:39:09 | Buy        | 89       | 50,20      | 4.467,80    | XETRA          |
| 26.09.2016 | 14:39:09 | Buy        | 1729     | 50,20      | 86.795,80   | XETRA          |
| 26.09.2016 | 14:39:09 | Buy        | 348      | 50,20      | 17.469,60   | XETRA          |
| 26.09.2016 | 14:39:09 | Buy        | 57       | 50,20      | 2.861,40    | XETRA          |
| 26.09.2016 | 14:39:09 | Buy        | 80       | 50,20      | 4.016,00    | XETRA          |
| 26.09.2016 | 14:39:09 | Buy        | 287      | 50,20      | 14.407,40   | XETRA          |
| 26.09.2016 | 14:38:30 | Buy        | 316      | 50,20      | 15.863,20   | XETRA          |
| 26.09.2016 | 14:38:30 | Buy        | 64       | 50,21      | 3.213,44    | XETRA          |
| 26.09.2016 | 14:38:30 | Buy        | 49       | 50,21      | 2.460,29    | XETRA          |
| 26.09.2016 | 14:38:20 | Buy        | 2        | 50,21      | 100,42      | XETRA          |
| 26.09.2016 | 14:37:57 | Buy        | 33       | 50,20      | 1.656,60    | XETRA          |
| 26.09.2016 | 14:37:52 | Buy        | 2453     | 50,20      | 123.140,60  | XETRA          |
| 26.09.2016 | 14:37:52 | Buy        | 59       | 50,24      | 2.964,16    | XETRA          |
| 26.09.2016 | 14:37:52 | Buy        | 89       | 50,23      | 4.470,47    | XETRA          |
| 26.09.2016 | 14:37:34 | Buy        | 99       | 50,28      | 4.977,72    | XETRA          |
| 26.09.2016 | 14:37:34 | Buy        | 43       | 50,28      | 2.162,04    | XETRA          |
| 26.09.2016 | 14:37:23 | Buy        | 23       | 50,28      | 1.156,44    | XETRA          |
| 26.09.2016 | 14:37:19 | Buy        | 33       | 50,29      | 1.659,57    | XETRA          |
| 26.09.2016 | 14:37:19 | Buy        | 58       | 50,29      | 2.916,82    | XETRA          |
| 26.09.2016 | 14:37:19 | Buy        | 59       | 50,29      | 2.967,11    | XETRA          |
| 26.09.2016 | 14:35:58 | Buy        | 58       | 50,29      | 2.916,82    | XETRA          |
| 26.09.2016 | 14:35:58 | Buy        | 57       | 50,29      | 2.866,53    | XETRA          |
| 26.09.2016 | 14:35:58 | Buy        | 23       | 50,29      | 1.156,67    | XETRA          |
| 26.09.2016 | 14:35:58 | Buy        | 52       | 50,29      | 2.615,08    | XETRA          |
| 26.09.2016 | 14:35:58 | Buy        | 32       | 50,29      | 1.609,28    | XETRA          |
| 26.09.2016 | 14:34:24 | Buy        | 12       | 50,29      | 603,48      | XETRA          |
| 26.09.2016 | 14:33:29 | Buy        | 4        | 50,29      | 201,16      | XETRA          |
| 26.09.2016 | 14:33:29 | Buy        | 6        | 50,29      | 301,74      | XETRA          |
| 26.09.2016 | 14:33:18 | Buy        | 15       | 50,29      | 754,35      | XETRA          |
| 26.09.2016 | 14:33:10 | Buy        | 34       | 50,29      | 1.709,86    | XETRA          |
| 26.09.2016 | 14:33:04 | Buy        | 57       | 50,28      | 2.865,96    | XETRA          |
| 26.09.2016 | 14:32:17 | Buy        | 30       | 50,29      | 1.508,70    | XETRA          |
| 26.09.2016 | 14:32:17 | Buy        | 76       | 50,29      | 3.822,04    | XETRA          |
| 26.09.2016 | 14:32:17 | Buy        | 57       | 50,29      | 2.866,53    | XETRA          |
| 26.09.2016 | 14:32:05 | Buy        | 2        | 50,30      | 100,60      | XETRA          |
| 26.09.2016 | 14:32:05 | Buy        | 100      | 50,30      | 5.030,00    | XETRA          |
| 26.09.2016 | 14:31:23 | Buy        | 90       | 50,30      | 4.527,00    | XETRA          |
| 26.09.2016 | 14:31:23 | Buy        | 71       | 50,30      | 3.571,30    | XETRA          |
| 26.09.2016 | 14:31:23 | Buy        | 59       | 50,30      | 2.967,70    | XETRA          |



| Date       | UK time  | Buy / Sell | Quantity | Price in € | Amount in € | Stock Exchange |
|------------|----------|------------|----------|------------|-------------|----------------|
| 26.09.2016 | 14:31:12 | Buy        | 16       | 50,30      | 804,80      | XETRA          |
| 26.09.2016 | 14:31:12 | Buy        | 26       | 50,30      | 1.307,80    | XETRA          |
| 26.09.2016 | 14:31:12 | Buy        | 91       | 50,30      | 4.577,30    | XETRA          |
| 26.09.2016 | 14:31:12 | Buy        | 95       | 50,31      | 4.779,45    | XETRA          |
| 26.09.2016 | 14:31:12 | Buy        | 38       | 50,30      | 1.911,40    | XETRA          |
| 26.09.2016 | 14:31:08 | Buy        | 104      | 50,33      | 5.234,32    | XETRA          |
| 26.09.2016 | 14:31:08 | Buy        | 146      | 50,33      | 7.348,18    | XETRA          |
| 26.09.2016 | 14:31:08 | Buy        | 11       | 50,33      | 553,63      | XETRA          |
| 26.09.2016 | 14:30:45 | Buy        | 55       | 50,33      | 2.768,15    | XETRA          |
| 26.09.2016 | 14:28:26 | Buy        | 88       | 50,31      | 4.427,28    | XETRA          |
| 26.09.2016 | 14:28:26 | Buy        | 149      | 50,31      | 7.496,19    | XETRA          |
| 26.09.2016 | 14:28:26 | Buy        | 51       | 50,31      | 2.565,81    | XETRA          |
| 26.09.2016 | 14:26:45 | Buy        | 70       | 50,33      | 3.523,10    | XETRA          |
| 26.09.2016 | 14:26:25 | Buy        | 70       | 50,33      | 3.523,10    | XETRA          |
| 26.09.2016 | 14:26:25 | Buy        | 29       | 50,33      | 1.459,57    | XETRA          |
| 26.09.2016 | 14:26:25 | Buy        | 79       | 50,33      | 3.976,07    | XETRA          |
| 26.09.2016 | 14:20:00 | Buy        | 79       | 50,33      | 3.976,07    | XETRA          |
| 26.09.2016 | 14:20:00 | Buy        | 73       | 50,33      | 3.674,09    | XETRA          |
| 26.09.2016 | 14:20:00 | Buy        | 38       | 50,33      | 1.912,54    | XETRA          |
| 26.09.2016 | 14:17:27 | Buy        | 98       | 50,31      | 4.930,38    | XETRA          |
| 26.09.2016 | 14:17:27 | Buy        | 87       | 50,31      | 4.376,97    | XETRA          |
| 26.09.2016 | 14:16:43 | Buy        | 13       | 50,32      | 654,16      | XETRA          |
| 26.09.2016 | 14:16:43 | Buy        | 87       | 50,32      | 4.377,84    | XETRA          |
| 26.09.2016 | 14:16:43 | Buy        | 100      | 50,32      | 5.032,00    | XETRA          |
| 26.09.2016 | 14:15:44 | Buy        | 70       | 50,32      | 3.522,40    | XETRA          |
| 26.09.2016 | 14:15:44 | Buy        | 24       | 50,32      | 1.207,68    | XETRA          |
| 26.09.2016 | 14:15:44 | Buy        | 71       | 50,32      | 3.572,72    | XETRA          |
| 26.09.2016 | 14:15:44 | Buy        | 46       | 50,32      | 2.314,72    | XETRA          |
| 26.09.2016 | 14:15:43 | Buy        | 53       | 50,32      | 2.666,96    | XETRA          |
| 26.09.2016 | 14:15:25 | Buy        | 7        | 50,32      | 352,24      | XETRA          |
| 26.09.2016 | 14:12:24 | Buy        | 66       | 50,32      | 3.321,12    | XETRA          |
| 26.09.2016 | 14:12:20 | Buy        | 127      | 50,32      | 6.390,64    | XETRA          |
| 26.09.2016 | 14:12:20 | Buy        | 42       | 50,32      | 2.113,44    | XETRA          |
| 26.09.2016 | 14:12:20 | Buy        | 51       | 50,32      | 2.566,32    | XETRA          |
| 26.09.2016 | 14:12:20 | Buy        | 49       | 50,32      | 2.465,68    | XETRA          |
| 26.09.2016 | 14:11:41 | Buy        | 27       | 50,32      | 1.358,64    | XETRA          |
| 26.09.2016 | 14:11:41 | Buy        | 73       | 50,32      | 3.673,36    | XETRA          |
| 26.09.2016 | 14:11:25 | Buy        | 9        | 50,31      | 452,79      | XETRA          |
| 26.09.2016 | 14:08:34 | Buy        | 56       | 50,29      | 2.816,24    | XETRA          |
| 26.09.2016 | 14:08:07 | Buy        | 28       | 50,28      | 1.407,84    | XETRA          |
| 26.09.2016 | 14:06:30 | Buy        | 100      | 50,29      | 5.029,00    | XETRA          |
| 26.09.2016 | 14:06:12 | Buy        | 42       | 50,29      | 2.112,18    | XETRA          |
| 26.09.2016 | 14:06:12 | Buy        | 58       | 50,29      | 2.916,82    | XETRA          |
| 26.09.2016 | 14:03:24 | Buy        | 52       | 50,29      | 2.615,08    | XETRA          |
| 26.09.2016 | 14:03:24 | Buy        | 46       | 50,29      | 2.313,34    | XETRA          |
| 26.09.2016 | 14:03:24 | Buy        | 41       | 50,29      | 2.061,89    | XETRA          |
| 26.09.2016 | 14:01:25 | Buy        | 32       | 50,30      | 1.609,60    | XETRA          |
| 26.09.2016 | 14:01:25 | Buy        | 18       | 50,30      | 905,40      | XETRA          |
| 26.09.2016 | 14:01:25 | Buy        | 66       | 50,30      | 3.319,80    | XETRA          |
| 26.09.2016 | 14:01:25 | Buy        | 60       | 50,30      | 3.018,00    | XETRA          |
| 26.09.2016 | 13:59:59 | Buy        | 100      | 50,30      | 5.030,00    | XETRA          |
| 26.09.2016 | 13:59:58 | Buy        | 53       | 50,29      | 2.665,37    | XETRA          |
| 26.09.2016 | 13:59:58 | Buy        | 40       | 50,29      | 2.011,60    | XETRA          |
| 26.09.2016 | 13:58:09 | Buy        | 54       | 50,28      | 2.715,12    | XETRA          |
| 26.09.2016 | 13:58:09 | Buy        | 101      | 50,28      | 5.078,28    | XETRA          |
| 26.09.2016 | 13:55:20 | Buy        | 21       | 50,27      | 1.055,67    | XETRA          |
| 26.09.2016 | 13:55:20 | Buy        | 80       | 50,27      | 4.021,60    | XETRA          |
| 26.09.2016 | 13:55:20 | Buy        | 53       | 50,28      | 2.664,84    | XETRA          |
| 26.09.2016 | 13:54:59 | Buy        | 47       | 50,29      | 2.363,63    | XETRA          |
| 26.09.2016 | 13:54:59 | Buy        | 3        | 50,29      | 150,87      | XETRA          |
| 26.09.2016 | 13:54:59 | Buy        | 53       | 50,29      | 2.665,37    | XETRA          |

| Date       | UK time  | Buy / Sell | Quantity | Price in € | Amount in € | Stock Exchange |
|------------|----------|------------|----------|------------|-------------|----------------|
| 26.09.2016 | 13:54:59 | Buy        | 71       | 50,29      | 3.570,59    | XETRA          |
| 26.09.2016 | 13:52:13 | Buy        | 50       | 50,28      | 2.514,00    | XETRA          |
| 26.09.2016 | 13:49:16 | Buy        | 62       | 50,30      | 3.118,60    | XETRA          |
| 26.09.2016 | 13:48:09 | Buy        | 57       | 50,32      | 2.868,24    | XETRA          |
| 26.09.2016 | 13:48:09 | Buy        | 49       | 50,32      | 2.465,68    | XETRA          |
| 26.09.2016 | 13:46:54 | Buy        | 57       | 50,28      | 2.865,96    | XETRA          |
| 26.09.2016 | 13:46:54 | Buy        | 56       | 50,28      | 2.815,68    | XETRA          |
| 26.09.2016 | 13:46:24 | Buy        | 64       | 50,29      | 3.218,56    | XETRA          |
| 26.09.2016 | 13:46:24 | Buy        | 52       | 50,29      | 2.615,08    | XETRA          |
| 26.09.2016 | 13:45:54 | Buy        | 59       | 50,32      | 2.968,88    | XETRA          |
| 26.09.2016 | 13:45:46 | Buy        | 100      | 50,33      | 5.033,00    | XETRA          |
| 26.09.2016 | 13:45:45 | Buy        | 75       | 50,34      | 3.775,50    | XETRA          |
| 26.09.2016 | 13:45:45 | Buy        | 53       | 50,34      | 2.668,02    | XETRA          |
| 26.09.2016 | 13:42:44 | Buy        | 88       | 50,37      | 4.432,56    | XETRA          |
| 26.09.2016 | 13:42:44 | Buy        | 21       | 50,37      | 1.057,77    | XETRA          |
| 26.09.2016 | 13:42:44 | Buy        | 39       | 50,37      | 1.964,43    | XETRA          |
| 26.09.2016 | 13:42:44 | Buy        | 55       | 50,39      | 2.771,45    | XETRA          |
| 26.09.2016 | 13:42:44 | Buy        | 10       | 50,39      | 503,90      | XETRA          |
| 26.09.2016 | 13:42:44 | Buy        | 88       | 50,39      | 4.434,32    | XETRA          |
| 26.09.2016 | 13:41:25 | Buy        | 52       | 50,40      | 2.620,80    | XETRA          |
| 26.09.2016 | 13:41:25 | Buy        | 96       | 50,40      | 4.838,40    | XETRA          |
| 26.09.2016 | 13:41:09 | Buy        | 43       | 50,40      | 2.167,20    | XETRA          |
| 26.09.2016 | 13:41:09 | Buy        | 51       | 50,40      | 2.570,40    | XETRA          |
| 26.09.2016 | 13:41:09 | Buy        | 61       | 50,40      | 3.074,40    | XETRA          |
| 26.09.2016 | 13:37:41 | Buy        | 3        | 50,33      | 150,99      | XETRA          |
| 26.09.2016 | 13:34:25 | Buy        | 142      | 50,34      | 7.148,28    | XETRA          |
| 26.09.2016 | 13:34:13 | Buy        | 1        | 50,33      | 50,33       | XETRA          |
| 26.09.2016 | 13:34:13 | Buy        | 19       | 50,33      | 956,27      | XETRA          |
| 26.09.2016 | 13:32:48 | Buy        | 7        | 50,33      | 352,31      | XETRA          |
| 26.09.2016 | 13:31:26 | Buy        | 80       | 50,33      | 4.026,40    | XETRA          |
| 26.09.2016 | 13:31:12 | Buy        | 93       | 50,35      | 4.682,55    | XETRA          |
| 26.09.2016 | 13:31:12 | Buy        | 60       | 50,35      | 3.021,00    | XETRA          |
| 26.09.2016 | 13:29:23 | Buy        | 73       | 50,37      | 3.677,01    | XETRA          |
| 26.09.2016 | 13:29:23 | Buy        | 70       | 50,39      | 3.527,30    | XETRA          |
| 26.09.2016 | 13:29:23 | Buy        | 70       | 50,39      | 3.527,30    | XETRA          |
| 26.09.2016 | 13:29:23 | Buy        | 70       | 50,39      | 3.527,30    | XETRA          |
| 26.09.2016 | 13:29:23 | Buy        | 43       | 50,39      | 2.166,77    | XETRA          |
| 26.09.2016 | 13:29:23 | Buy        | 153      | 50,39      | 7.709,67    | XETRA          |
| 26.09.2016 | 13:29:23 | Buy        | 90       | 50,39      | 4.535,10    | XETRA          |
| 26.09.2016 | 13:25:16 | Buy        | 82       | 50,42      | 4.134,44    | XETRA          |
| 26.09.2016 | 13:25:16 | Buy        | 12       | 50,42      | 605,04      | XETRA          |
| 26.09.2016 | 13:25:06 | Buy        | 92       | 50,44      | 4.640,48    | XETRA          |
| 26.09.2016 | 13:24:55 | Buy        | 10       | 50,44      | 504,40      | XETRA          |
| 26.09.2016 | 13:24:55 | Buy        | 118      | 50,44      | 5.951,92    | XETRA          |
| 26.09.2016 | 13:24:01 | Buy        | 144      | 50,47      | 7.267,68    | XETRA          |
| 26.09.2016 | 13:22:48 | Buy        | 3        | 50,47      | 151,41      | XETRA          |
| 26.09.2016 | 13:22:48 | Buy        | 46       | 50,47      | 2.321,62    | XETRA          |
| 26.09.2016 | 13:22:47 | Buy        | 58       | 50,47      | 2.927,26    | XETRA          |
| 26.09.2016 | 13:22:47 | Buy        | 70       | 50,47      | 3.532,90    | XETRA          |
| 26.09.2016 | 13:20:00 | Buy        | 11       | 50,42      | 554,62      | XETRA          |
| 26.09.2016 | 13:17:15 | Buy        | 83       | 50,40      | 4.183,20    | XETRA          |
| 26.09.2016 | 13:17:04 | Buy        | 52       | 50,40      | 2.620,80    | XETRA          |
| 26.09.2016 | 13:14:55 | Buy        | 54       | 50,35      | 2.718,90    | XETRA          |
| 26.09.2016 | 13:14:30 | Buy        | 54       | 50,35      | 2.718,90    | XETRA          |
| 26.09.2016 | 13:12:05 | Buy        | 54       | 50,34      | 2.718,36    | XETRA          |
| 26.09.2016 | 13:11:02 | Buy        | 47       | 50,34      | 2.365,98    | XETRA          |
| 26.09.2016 | 13:11:02 | Buy        | 49       | 50,34      | 2.466,66    | XETRA          |
| 26.09.2016 | 13:02:37 | Buy        | 85       | 50,29      | 4.274,65    | XETRA          |
| 26.09.2016 | 13:02:37 | Buy        | 28       | 50,29      | 1.408,12    | XETRA          |
| 26.09.2016 | 13:02:19 | Buy        | 25       | 50,29      | 1.257,25    | XETRA          |
| 26.09.2016 | 13:00:19 | Buy        | 59       | 50,29      | 2.967,11    | XETRA          |

| Date       | UK time  | Buy / Sell | Quantity | Price in € | Amount in € | Stock Exchange |
|------------|----------|------------|----------|------------|-------------|----------------|
| 26.09.2016 | 13:00:19 | Buy        | 52       | 50,29      | 2.615,08    | XETRA          |
| 26.09.2016 | 13:00:19 | Buy        | 54       | 50,29      | 2.715,66    | XETRA          |
| 26.09.2016 | 12:54:03 | Buy        | 60       | 50,29      | 3.017,40    | XETRA          |
| 26.09.2016 | 12:54:03 | Buy        | 50       | 50,29      | 2.514,50    | XETRA          |
| 26.09.2016 | 12:52:17 | Buy        | 57       | 50,29      | 2.866,53    | XETRA          |
| 26.09.2016 | 12:52:17 | Buy        | 56       | 50,29      | 2.816,24    | XETRA          |
| 26.09.2016 | 12:51:04 | Buy        | 59       | 50,28      | 2.966,52    | XETRA          |
| 26.09.2016 | 12:50:56 | Buy        | 53       | 50,29      | 2.665,37    | XETRA          |
| 26.09.2016 | 12:50:56 | Buy        | 87       | 50,29      | 4.375,23    | XETRA          |
| 26.09.2016 | 12:49:54 | Buy        | 4        | 50,29      | 201,16      | XETRA          |
| 26.09.2016 | 12:49:32 | Buy        | 120      | 50,30      | 6.036,00    | XETRA          |
| 26.09.2016 | 12:48:30 | Buy        | 60       | 50,31      | 3.018,60    | XETRA          |
| 26.09.2016 | 12:48:30 | Buy        | 89       | 50,31      | 4.477,59    | XETRA          |
| 26.09.2016 | 12:47:06 | Buy        | 70       | 50,32      | 3.522,40    | XETRA          |
| 26.09.2016 | 12:47:06 | Buy        | 82       | 50,32      | 4.126,24    | XETRA          |
| 26.09.2016 | 12:46:26 | Buy        | 79       | 50,33      | 3.976,07    | XETRA          |
| 26.09.2016 | 12:46:26 | Buy        | 77       | 50,33      | 3.875,41    | XETRA          |
| 26.09.2016 | 12:44:09 | Buy        | 92       | 50,37      | 4.634,04    | XETRA          |
| 26.09.2016 | 12:44:09 | Buy        | 64       | 50,37      | 3.223,68    | XETRA          |
| 26.09.2016 | 12:39:42 | Buy        | 73       | 50,37      | 3.677,01    | XETRA          |
| 26.09.2016 | 12:38:19 | Buy        | 65       | 50,39      | 3.275,35    | XETRA          |
| 26.09.2016 | 12:38:19 | Buy        | 74       | 50,39      | 3.728,86    | XETRA          |
| 26.09.2016 | 12:38:19 | Buy        | 33       | 50,39      | 1.662,87    | XETRA          |
| 26.09.2016 | 12:36:15 | Buy        | 139      | 50,40      | 7.005,60    | XETRA          |
| 26.09.2016 | 12:36:15 | Buy        | 84       | 50,40      | 4.233,60    | XETRA          |
| 26.09.2016 | 12:36:15 | Buy        | 100      | 50,40      | 5.040,00    | XETRA          |
| 26.09.2016 | 12:35:18 | Buy        | 128      | 50,40      | 6.451,20    | XETRA          |
| 26.09.2016 | 12:35:18 | Buy        | 49       | 50,40      | 2.469,60    | XETRA          |
| 26.09.2016 | 12:35:18 | Buy        | 49       | 50,40      | 2.469,60    | XETRA          |
| 26.09.2016 | 12:35:18 | Buy        | 12       | 50,40      | 604,80      | XETRA          |
| 26.09.2016 | 12:35:18 | Buy        | 90       | 50,41      | 4.536,90    | XETRA          |
| 26.09.2016 | 12:34:05 | Buy        | 90       | 50,42      | 4.537,80    | XETRA          |
| 26.09.2016 | 12:34:05 | Buy        | 5        | 50,42      | 252,10      | XETRA          |
| 26.09.2016 | 12:32:48 | Buy        | 95       | 50,42      | 4.789,90    | XETRA          |
| 26.09.2016 | 12:32:40 | Buy        | 54       | 50,44      | 2.723,76    | XETRA          |
| 26.09.2016 | 12:32:40 | Buy        | 92       | 50,44      | 4.640,48    | XETRA          |
| 26.09.2016 | 12:32:31 | Buy        | 75       | 50,45      | 3.783,75    | XETRA          |
| 26.09.2016 | 12:32:31 | Buy        | 70       | 50,45      | 3.531,50    | XETRA          |
| 26.09.2016 | 12:31:41 | Buy        | 57       | 50,44      | 2.875,08    | XETRA          |
| 26.09.2016 | 12:31:17 | Buy        | 55       | 50,44      | 2.774,20    | XETRA          |
| 26.09.2016 | 12:29:44 | Buy        | 60       | 50,41      | 3.024,60    | XETRA          |
| 26.09.2016 | 12:29:37 | Buy        | 60       | 50,41      | 3.024,60    | XETRA          |
| 26.09.2016 | 12:29:26 | Buy        | 61       | 50,39      | 3.073,79    | XETRA          |
| 26.09.2016 | 12:29:26 | Buy        | 104      | 50,39      | 5.240,56    | XETRA          |
| 26.09.2016 | 12:24:15 | Buy        | 44       | 50,37      | 2.216,28    | XETRA          |
| 26.09.2016 | 12:24:15 | Buy        | 56       | 50,37      | 2.820,72    | XETRA          |
| 26.09.2016 | 12:23:54 | Buy        | 46       | 50,37      | 2.317,02    | XETRA          |
| 26.09.2016 | 12:23:54 | Buy        | 10       | 50,37      | 503,70      | XETRA          |
| 26.09.2016 | 12:23:46 | Buy        | 68       | 50,37      | 3.425,16    | XETRA          |
| 26.09.2016 | 12:12:51 | Buy        | 91       | 50,31      | 4.578,21    | XETRA          |
| 26.09.2016 | 12:12:51 | Buy        | 51       | 50,31      | 2.565,81    | XETRA          |
| 26.09.2016 | 12:12:51 | Buy        | 77       | 50,31      | 3.873,87    | XETRA          |
| 26.09.2016 | 12:11:00 | Buy        | 139      | 50,31      | 6.993,09    | XETRA          |
| 26.09.2016 | 12:11:00 | Buy        | 110      | 50,31      | 5.534,10    | XETRA          |
| 26.09.2016 | 12:10:35 | Buy        | 9        | 50,30      | 452,70      | XETRA          |
| 26.09.2016 | 12:10:31 | Buy        | 55       | 50,31      | 2.767,05    | XETRA          |
| 26.09.2016 | 12:03:51 | Buy        | 57       | 50,27      | 2.865,39    | XETRA          |
| 26.09.2016 | 12:03:51 | Buy        | 58       | 50,27      | 2.915,66    | XETRA          |
| 26.09.2016 | 12:03:51 | Buy        | 11       | 50,27      | 552,97      | XETRA          |
| 26.09.2016 | 12:03:51 | Buy        | 37       | 50,27      | 1.859,99    | XETRA          |
| 26.09.2016 | 12:03:51 | Buy        | 58       | 50,27      | 2.915,66    | XETRA          |

| Date       | UK time  | Buy / Sell | Quantity | Price in € | Amount in € | Stock Exchange |
|------------|----------|------------|----------|------------|-------------|----------------|
| 26.09.2016 | 12:03:17 | Buy        | 22       | 50,27      | 1.105,94    | XETRA          |
| 26.09.2016 | 12:03:17 | Buy        | 54       | 50,27      | 2.714,58    | XETRA          |
| 26.09.2016 | 12:02:32 | Buy        | 4        | 50,27      | 201,08      | XETRA          |
| 26.09.2016 | 12:02:32 | Buy        | 51       | 50,27      | 2.563,77    | XETRA          |
| 26.09.2016 | 12:02:32 | Buy        | 22       | 50,27      | 1.105,94    | XETRA          |
| 26.09.2016 | 12:02:15 | Buy        | 51       | 50,27      | 2.563,77    | XETRA          |
| 26.09.2016 | 12:02:15 | Buy        | 67       | 50,27      | 3.368,09    | XETRA          |
| 26.09.2016 | 12:02:15 | Buy        | 18       | 50,27      | 904,86      | XETRA          |
| 26.09.2016 | 12:02:00 | Buy        | 64       | 50,27      | 3.217,28    | XETRA          |
| 26.09.2016 | 12:02:00 | Buy        | 23       | 50,27      | 1.156,21    | XETRA          |
| 26.09.2016 | 12:02:00 | Buy        | 57       | 50,27      | 2.865,39    | XETRA          |
| 26.09.2016 | 12:02:00 | Buy        | 54       | 50,27      | 2.714,58    | XETRA          |
| 26.09.2016 | 11:59:20 | Buy        | 57       | 50,28      | 2.865,96    | XETRA          |
| 26.09.2016 | 11:59:20 | Buy        | 58       | 50,28      | 2.916,24    | XETRA          |
| 26.09.2016 | 11:59:20 | Buy        | 30       | 50,28      | 1.508,40    | XETRA          |
| 26.09.2016 | 11:59:20 | Buy        | 118      | 50,28      | 5.933,04    | XETRA          |
| 26.09.2016 | 11:59:20 | Buy        | 49       | 50,28      | 2.463,72    | XETRA          |
| 26.09.2016 | 11:53:07 | Buy        | 9        | 50,28      | 452,52      | XETRA          |
| 26.09.2016 | 11:53:07 | Buy        | 14       | 50,28      | 703,92      | XETRA          |
| 26.09.2016 | 11:49:37 | Buy        | 75       | 50,28      | 3.771,00    | XETRA          |
| 26.09.2016 | 11:45:27 | Buy        | 101      | 50,27      | 5.077,27    | XETRA          |
| 26.09.2016 | 11:45:27 | Buy        | 95       | 50,27      | 4.775,65    | XETRA          |
| 26.09.2016 | 11:42:00 | Buy        | 36       | 50,29      | 1.810,44    | XETRA          |
| 26.09.2016 | 11:42:00 | Buy        | 104      | 50,29      | 5.230,16    | XETRA          |
| 26.09.2016 | 11:42:00 | Buy        | 90       | 50,29      | 4.526,10    | XETRA          |
| 26.09.2016 | 11:42:00 | Buy        | 22       | 50,29      | 1.106,38    | XETRA          |
| 26.09.2016 | 11:38:05 | Buy        | 47       | 50,28      | 2.363,16    | XETRA          |
| 26.09.2016 | 11:36:40 | Buy        | 105      | 50,27      | 5.278,35    | XETRA          |
| 26.09.2016 | 11:36:40 | Buy        | 90       | 50,30      | 4.527,00    | XETRA          |
| 26.09.2016 | 11:36:40 | Buy        | 49       | 50,30      | 2.464,70    | XETRA          |
| 26.09.2016 | 11:36:40 | Buy        | 21       | 50,30      | 1.056,30    | XETRA          |
| 26.09.2016 | 11:36:40 | Buy        | 41       | 50,30      | 2.062,30    | XETRA          |
| 26.09.2016 | 11:35:00 | Buy        | 2        | 50,30      | 100,60      | XETRA          |
| 26.09.2016 | 11:31:01 | Buy        | 34       | 50,30      | 1.710,20    | XETRA          |
| 26.09.2016 | 11:31:01 | Buy        | 51       | 50,30      | 2.565,30    | XETRA          |
| 26.09.2016 | 11:31:01 | Buy        | 61       | 50,30      | 3.068,30    | XETRA          |
| 26.09.2016 | 11:31:01 | Buy        | 79       | 50,31      | 3.974,49    | XETRA          |
| 26.09.2016 | 11:31:01 | Buy        | 35       | 50,31      | 1.760,85    | XETRA          |
| 26.09.2016 | 11:31:01 | Buy        | 21       | 50,31      | 1.056,51    | XETRA          |
| 26.09.2016 | 11:31:01 | Buy        | 49       | 50,31      | 2.465,19    | XETRA          |
| 26.09.2016 | 11:26:16 | Buy        | 21       | 50,28      | 1.055,88    | XETRA          |
| 26.09.2016 | 11:24:57 | Buy        | 78       | 50,27      | 3.921,06    | XETRA          |
| 26.09.2016 | 11:23:55 | Buy        | 98       | 50,31      | 4.930,38    | XETRA          |
| 26.09.2016 | 11:23:55 | Buy        | 36       | 50,31      | 1.811,16    | XETRA          |
| 26.09.2016 | 11:23:55 | Buy        | 48       | 50,31      | 2.414,88    | XETRA          |
| 26.09.2016 | 11:22:30 | Buy        | 72       | 50,35      | 3.625,20    | XETRA          |
| 26.09.2016 | 11:22:30 | Buy        | 38       | 50,35      | 1.913,30    | XETRA          |
| 26.09.2016 | 11:22:30 | Buy        | 52       | 50,35      | 2.618,20    | XETRA          |
| 26.09.2016 | 11:22:30 | Buy        | 15       | 50,35      | 755,25      | XETRA          |
| 26.09.2016 | 11:22:02 | Buy        | 62       | 50,39      | 3.124,18    | XETRA          |
| 26.09.2016 | 11:22:02 | Buy        | 90       | 50,38      | 4.534,20    | XETRA          |
| 26.09.2016 | 11:22:02 | Buy        | 79       | 50,39      | 3.980,81    | XETRA          |
| 26.09.2016 | 11:21:49 | Buy        | 99       | 50,40      | 4.989,60    | XETRA          |
| 26.09.2016 | 11:21:49 | Buy        | 59       | 50,40      | 2.973,60    | XETRA          |
| 26.09.2016 | 11:21:49 | Buy        | 51       | 50,40      | 2.570,40    | XETRA          |
| 26.09.2016 | 11:21:49 | Buy        | 84       | 50,39      | 4.232,76    | XETRA          |
| 26.09.2016 | 11:19:12 | Buy        | 70       | 50,41      | 3.528,70    | XETRA          |
| 26.09.2016 | 11:19:12 | Buy        | 39       | 50,41      | 1.965,99    | XETRA          |
| 26.09.2016 | 11:19:12 | Buy        | 122      | 50,41      | 6.150,02    | XETRA          |
| 26.09.2016 | 11:19:12 | Buy        | 85       | 50,42      | 4.285,70    | XETRA          |
| 26.09.2016 | 11:19:12 | Buy        | 26       | 50,42      | 1.310,92    | XETRA          |

| Date       | UK time  | Buy / Sell | Quantity | Price in € | Amount in € | Stock Exchange |
|------------|----------|------------|----------|------------|-------------|----------------|
| 26.09.2016 | 11:19:12 | Buy        | 22       | 50,42      | 1.109,24    | XETRA          |
| 26.09.2016 | 11:19:12 | Buy        | 60       | 50,43      | 3.025,80    | XETRA          |
| 26.09.2016 | 11:16:09 | Buy        | 115      | 50,42      | 5.798,30    | XETRA          |
| 26.09.2016 | 11:14:18 | Buy        | 48       | 50,43      | 2.420,64    | XETRA          |
| 26.09.2016 | 11:14:17 | Buy        | 49       | 50,43      | 2.471,07    | XETRA          |
| 26.09.2016 | 11:14:17 | Buy        | 115      | 50,43      | 5.799,45    | XETRA          |
| 26.09.2016 | 11:14:17 | Buy        | 11       | 50,43      | 554,73      | XETRA          |
| 26.09.2016 | 11:03:56 | Buy        | 57       | 50,34      | 2.869,38    | XETRA          |
| 26.09.2016 | 11:03:56 | Buy        | 55       | 50,34      | 2.768,70    | XETRA          |
| 26.09.2016 | 11:03:56 | Buy        | 57       | 50,34      | 2.869,38    | XETRA          |
| 26.09.2016 | 11:03:56 | Buy        | 60       | 50,34      | 3.020,40    | XETRA          |
| 26.09.2016 | 11:01:03 | Buy        | 55       | 50,35      | 2.769,25    | XETRA          |
| 26.09.2016 | 11:01:03 | Buy        | 52       | 50,35      | 2.618,20    | XETRA          |
| 26.09.2016 | 11:01:03 | Buy        | 34       | 50,35      | 1.711,90    | XETRA          |
| 26.09.2016 | 11:01:03 | Buy        | 51       | 50,35      | 2.567,85    | XETRA          |
| 26.09.2016 | 11:00:39 | Buy        | 49       | 50,36      | 2.467,64    | XETRA          |
| 26.09.2016 | 11:00:38 | Buy        | 36       | 50,35      | 1.812,60    | XETRA          |
| 26.09.2016 | 11:00:38 | Buy        | 64       | 50,35      | 3.222,40    | XETRA          |
| 26.09.2016 | 11:00:38 | Buy        | 70       | 50,36      | 3.525,20    | XETRA          |
| 26.09.2016 | 11:00:23 | Buy        | 1        | 50,35      | 50,35       | XETRA          |
| 26.09.2016 | 11:00:20 | Buy        | 79       | 50,35      | 3.977,65    | XETRA          |
| 26.09.2016 | 11:00:20 | Buy        | 21       | 50,35      | 1.057,35    | XETRA          |
| 26.09.2016 | 11:00:20 | Buy        | 52       | 50,35      | 2.618,20    | XETRA          |
| 26.09.2016 | 11:00:20 | Buy        | 87       | 50,35      | 4.380,45    | XETRA          |
| 26.09.2016 | 10:58:01 | Buy        | 88       | 50,33      | 4.429,04    | XETRA          |
| 26.09.2016 | 10:58:01 | Buy        | 48       | 50,33      | 2.415,84    | XETRA          |
| 26.09.2016 | 10:57:55 | Buy        | 95       | 50,34      | 4.782,30    | XETRA          |
| 26.09.2016 | 10:57:27 | Buy        | 53       | 50,33      | 2.667,49    | XETRA          |
| 26.09.2016 | 10:57:25 | Buy        | 49       | 50,33      | 2.466,17    | XETRA          |
| 26.09.2016 | 10:57:25 | Buy        | 54       | 50,33      | 2.717,82    | XETRA          |
| 26.09.2016 | 10:55:14 | Buy        | 59       | 50,30      | 2.967,70    | XETRA          |
| 26.09.2016 | 10:55:09 | Buy        | 53       | 50,30      | 2.665,90    | XETRA          |
| 26.09.2016 | 10:47:42 | Buy        | 89       | 50,29      | 4.475,81    | XETRA          |
| 26.09.2016 | 10:47:42 | Buy        | 90       | 50,29      | 4.526,10    | XETRA          |
| 26.09.2016 | 10:43:27 | Buy        | 103      | 50,30      | 5.180,90    | XETRA          |
| 26.09.2016 | 10:43:27 | Buy        | 85       | 50,30      | 4.275,50    | XETRA          |
| 26.09.2016 | 10:43:16 | Buy        | 70       | 50,31      | 3.521,70    | XETRA          |
| 26.09.2016 | 10:37:55 | Buy        | 78       | 50,27      | 3.921,06    | XETRA          |
| 26.09.2016 | 10:37:55 | Buy        | 70       | 50,27      | 3.518,90    | XETRA          |
| 26.09.2016 | 10:37:44 | Buy        | 73       | 50,28      | 3.670,44    | XETRA          |
| 26.09.2016 | 10:37:44 | Buy        | 19       | 50,28      | 955,32      | XETRA          |
| 26.09.2016 | 10:37:44 | Buy        | 62       | 50,28      | 3.117,36    | XETRA          |
| 26.09.2016 | 10:32:23 | Buy        | 12       | 50,27      | 603,24      | XETRA          |
| 26.09.2016 | 10:30:26 | Buy        | 71       | 50,30      | 3.571,30    | XETRA          |
| 26.09.2016 | 10:30:26 | Buy        | 81       | 50,30      | 4.074,30    | XETRA          |
| 26.09.2016 | 10:29:10 | Buy        | 84       | 50,32      | 4.226,88    | XETRA          |
| 26.09.2016 | 10:29:10 | Buy        | 61       | 50,32      | 3.069,52    | XETRA          |
| 26.09.2016 | 10:29:10 | Buy        | 25       | 50,32      | 1.258,00    | XETRA          |
| 26.09.2016 | 10:26:55 | Buy        | 8        | 50,23      | 401,84      | XETRA          |
| 26.09.2016 | 10:26:47 | Buy        | 92       | 50,24      | 4.622,08    | XETRA          |
| 26.09.2016 | 10:26:47 | Buy        | 64       | 50,25      | 3.216,00    | XETRA          |
| 26.09.2016 | 10:26:47 | Buy        | 98       | 50,26      | 4.925,48    | XETRA          |
| 26.09.2016 | 10:26:03 | Buy        | 18       | 50,29      | 905,22      | XETRA          |
| 26.09.2016 | 10:26:03 | Buy        | 51       | 50,29      | 2.564,79    | XETRA          |
| 26.09.2016 | 10:26:03 | Buy        | 54       | 50,29      | 2.715,66    | XETRA          |
| 26.09.2016 | 10:24:25 | Buy        | 31       | 50,29      | 1.558,99    | XETRA          |
| 26.09.2016 | 10:20:25 | Buy        | 60       | 50,30      | 3.018,00    | XETRA          |
| 26.09.2016 | 10:20:25 | Buy        | 70       | 50,30      | 3.521,00    | XETRA          |
| 26.09.2016 | 10:19:00 | Buy        | 97       | 50,30      | 4.879,10    | XETRA          |
| 26.09.2016 | 10:19:00 | Buy        | 15       | 50,30      | 754,50      | XETRA          |
| 26.09.2016 | 10:19:00 | Buy        | 53       | 50,30      | 2.665,90    | XETRA          |

| Date       | UK time  | Buy / Sell | Quantity | Price in € | Amount in € | Stock Exchange |
|------------|----------|------------|----------|------------|-------------|----------------|
| 26.09.2016 | 10:15:25 | Buy        | 87       | 50,32      | 4.377,84    | XETRA          |
| 26.09.2016 | 10:15:25 | Buy        | 72       | 50,32      | 3.623,04    | XETRA          |
| 26.09.2016 | 10:15:25 | Buy        | 51       | 50,32      | 2.566,32    | XETRA          |
| 26.09.2016 | 10:15:25 | Buy        | 31       | 50,30      | 1.559,30    | XETRA          |
| 26.09.2016 | 10:15:25 | Buy        | 95       | 50,30      | 4.778,50    | XETRA          |
| 26.09.2016 | 10:15:25 | Buy        | 70       | 50,31      | 3.521,70    | XETRA          |
| 26.09.2016 | 10:15:25 | Buy        | 100      | 50,32      | 5.032,00    | XETRA          |
| 26.09.2016 | 10:15:25 | Buy        | 87       | 50,31      | 4.376,97    | XETRA          |
| 26.09.2016 | 10:14:45 | Buy        | 141      | 50,32      | 7.095,12    | XETRA          |
| 26.09.2016 | 10:14:45 | Buy        | 117      | 50,32      | 5.887,44    | XETRA          |
| 26.09.2016 | 10:14:36 | Buy        | 34       | 50,37      | 1.712,58    | XETRA          |
| 26.09.2016 | 10:14:36 | Buy        | 59       | 50,37      | 2.971,83    | XETRA          |
| 26.09.2016 | 10:14:36 | Buy        | 50       | 50,37      | 2.518,50    | XETRA          |
| 26.09.2016 | 10:14:36 | Buy        | 73       | 50,37      | 3.677,01    | XETRA          |
| 26.09.2016 | 10:14:36 | Buy        | 57       | 50,37      | 2.871,09    | XETRA          |
| 26.09.2016 | 10:13:09 | Buy        | 20       | 50,37      | 1.007,40    | XETRA          |
| 26.09.2016 | 10:04:14 | Buy        | 93       | 50,35      | 4.682,55    | XETRA          |
| 26.09.2016 | 10:04:14 | Buy        | 63       | 50,35      | 3.172,05    | XETRA          |
| 26.09.2016 | 10:04:14 | Buy        | 52       | 50,35      | 2.618,20    | XETRA          |
| 26.09.2016 | 10:04:14 | Buy        | 8        | 50,35      | 402,80      | XETRA          |
| 26.09.2016 | 10:03:49 | Buy        | 120      | 50,35      | 6.042,00    | XETRA          |
| 26.09.2016 | 10:03:49 | Buy        | 83       | 50,35      | 4.179,05    | XETRA          |
| 26.09.2016 | 10:00:13 | Buy        | 67       | 50,37      | 3.374,79    | XETRA          |
| 26.09.2016 | 10:00:13 | Buy        | 15       | 50,39      | 755,85      | XETRA          |
| 26.09.2016 | 10:00:13 | Buy        | 99       | 50,39      | 4.988,61    | XETRA          |
| 26.09.2016 | 10:00:13 | Buy        | 22       | 50,39      | 1.108,58    | XETRA          |
| 26.09.2016 | 10:00:13 | Buy        | 116      | 50,38      | 5.844,08    | XETRA          |
| 26.09.2016 | 10:00:08 | Buy        | 10       | 50,40      | 504,00      | XETRA          |
| 26.09.2016 | 10:00:08 | Buy        | 49       | 50,40      | 2.469,60    | XETRA          |
| 26.09.2016 | 10:00:08 | Buy        | 59       | 50,40      | 2.973,60    | XETRA          |
| 26.09.2016 | 10:00:08 | Buy        | 52       | 50,40      | 2.620,80    | XETRA          |
| 26.09.2016 | 10:00:08 | Buy        | 50       | 50,40      | 2.520,00    | XETRA          |
| 26.09.2016 | 10:00:08 | Buy        | 49       | 50,40      | 2.469,60    | XETRA          |
| 26.09.2016 | 10:00:08 | Buy        | 76       | 50,40      | 3.830,40    | XETRA          |
| 26.09.2016 | 10:00:06 | Buy        | 56       | 50,41      | 2.822,96    | XETRA          |
| 26.09.2016 | 10:00:04 | Buy        | 56       | 50,41      | 2.822,96    | XETRA          |
| 26.09.2016 | 10:00:04 | Buy        | 58       | 50,41      | 2.923,78    | XETRA          |
| 26.09.2016 | 09:57:26 | Buy        | 51       | 50,38      | 2.569,38    | XETRA          |
| 26.09.2016 | 09:57:26 | Buy        | 54       | 50,38      | 2.720,52    | XETRA          |
| 26.09.2016 | 09:57:26 | Buy        | 25       | 50,38      | 1.259,50    | XETRA          |
| 26.09.2016 | 09:57:26 | Buy        | 32       | 50,38      | 1.612,16    | XETRA          |
| 26.09.2016 | 09:52:05 | Buy        | 117      | 50,33      | 5.888,61    | XETRA          |
| 26.09.2016 | 09:52:05 | Buy        | 57       | 50,33      | 2.868,81    | XETRA          |
| 26.09.2016 | 09:52:05 | Buy        | 124      | 50,33      | 6.240,92    | XETRA          |
| 26.09.2016 | 09:48:25 | Buy        | 70       | 50,33      | 3.523,10    | XETRA          |
| 26.09.2016 | 09:48:25 | Buy        | 48       | 50,33      | 2.415,84    | XETRA          |
| 26.09.2016 | 09:46:03 | Buy        | 100      | 50,31      | 5.031,00    | XETRA          |
| 26.09.2016 | 09:46:03 | Buy        | 128      | 50,31      | 6.439,68    | XETRA          |
| 26.09.2016 | 09:45:39 | Buy        | 11       | 50,31      | 553,41      | XETRA          |
| 26.09.2016 | 09:45:06 | Buy        | 169      | 50,35      | 8.509,15    | XETRA          |
| 26.09.2016 | 09:45:06 | Buy        | 149      | 50,35      | 7.502,15    | XETRA          |
| 26.09.2016 | 09:43:45 | Buy        | 54       | 50,40      | 2.721,60    | XETRA          |
| 26.09.2016 | 09:43:45 | Buy        | 50       | 50,40      | 2.520,00    | XETRA          |
| 26.09.2016 | 09:43:45 | Buy        | 50       | 50,41      | 2.520,50    | XETRA          |
| 26.09.2016 | 09:43:45 | Buy        | 134      | 50,41      | 6.754,94    | XETRA          |
| 26.09.2016 | 09:43:45 | Buy        | 44       | 50,40      | 2.217,60    | XETRA          |
| 26.09.2016 | 09:42:35 | Buy        | 8        | 50,41      | 403,28      | XETRA          |
| 26.09.2016 | 09:42:35 | Buy        | 49       | 50,41      | 2.470,09    | XETRA          |
| 26.09.2016 | 09:39:38 | Buy        | 30       | 50,32      | 1.509,60    | XETRA          |
| 26.09.2016 | 09:38:43 | Buy        | 1        | 50,32      | 50,32       | XETRA          |
| 26.09.2016 | 09:38:29 | Buy        | 138      | 50,37      | 6.951,06    | XETRA          |

| Date       | UK time  | Buy / Sell | Quantity | Price in € | Amount in € | Stock Exchange |
|------------|----------|------------|----------|------------|-------------|----------------|
| 26.09.2016 | 09:38:29 | Buy        | 119      | 50,37      | 5.994,03    | XETRA          |
| 26.09.2016 | 09:38:29 | Buy        | 24       | 50,37      | 1.208,88    | XETRA          |
| 26.09.2016 | 09:36:41 | Buy        | 82       | 50,40      | 4.132,80    | XETRA          |
| 26.09.2016 | 09:36:41 | Buy        | 68       | 50,40      | 3.427,20    | XETRA          |
| 26.09.2016 | 09:36:41 | Buy        | 20       | 50,40      | 1.008,00    | XETRA          |
| 26.09.2016 | 09:36:41 | Buy        | 34       | 50,40      | 1.713,60    | XETRA          |
| 26.09.2016 | 09:36:41 | Buy        | 141      | 50,41      | 7.107,81    | XETRA          |
| 26.09.2016 | 09:32:55 | Buy        | 2        | 50,39      | 100,78      | XETRA          |
| 26.09.2016 | 09:32:33 | Buy        | 60       | 50,39      | 3.023,40    | XETRA          |
| 26.09.2016 | 09:32:33 | Buy        | 110      | 50,39      | 5.542,90    | XETRA          |
| 26.09.2016 | 09:32:33 | Buy        | 88       | 50,39      | 4.434,32    | XETRA          |
| 26.09.2016 | 09:29:24 | Buy        | 80       | 50,40      | 4.032,00    | XETRA          |
| 26.09.2016 | 09:29:24 | Buy        | 14       | 50,40      | 705,60      | XETRA          |
| 26.09.2016 | 09:29:24 | Buy        | 100      | 50,43      | 5.043,00    | XETRA          |
| 26.09.2016 | 09:29:24 | Buy        | 26       | 50,43      | 1.311,18    | XETRA          |
| 26.09.2016 | 09:29:14 | Buy        | 56       | 50,45      | 2.825,20    | XETRA          |
| 26.09.2016 | 09:29:14 | Buy        | 79       | 50,45      | 3.985,55    | XETRA          |
| 26.09.2016 | 09:29:14 | Buy        | 51       | 50,45      | 2.572,95    | XETRA          |
| 26.09.2016 | 09:27:40 | Buy        | 16       | 50,45      | 807,20      | XETRA          |
| 26.09.2016 | 09:27:40 | Buy        | 5        | 50,45      | 252,25      | XETRA          |
| 26.09.2016 | 09:27:06 | Buy        | 71       | 50,45      | 3.581,95    | XETRA          |
| 26.09.2016 | 09:27:03 | Buy        | 85       | 50,45      | 4.288,25    | XETRA          |
| 26.09.2016 | 09:25:32 | Buy        | 49       | 50,45      | 2.472,05    | XETRA          |
| 26.09.2016 | 09:25:08 | Buy        | 108      | 50,45      | 5.448,60    | XETRA          |
| 26.09.2016 | 09:25:08 | Buy        | 41       | 50,45      | 2.068,45    | XETRA          |
| 26.09.2016 | 09:21:15 | Buy        | 51       | 50,39      | 2.569,89    | XETRA          |
| 26.09.2016 | 09:21:15 | Buy        | 151      | 50,39      | 7.608,89    | XETRA          |
| 26.09.2016 | 09:21:15 | Buy        | 14       | 50,39      | 705,46      | XETRA          |
| 26.09.2016 | 09:19:29 | Buy        | 7        | 50,31      | 352,17      | XETRA          |
| 26.09.2016 | 09:19:29 | Buy        | 59       | 50,31      | 2.968,29    | XETRA          |
| 26.09.2016 | 09:19:29 | Buy        | 52       | 50,32      | 2.616,64    | XETRA          |
| 26.09.2016 | 09:19:20 | Buy        | 55       | 50,32      | 2.767,60    | XETRA          |
| 26.09.2016 | 09:19:20 | Buy        | 51       | 50,32      | 2.566,32    | XETRA          |
| 26.09.2016 | 09:19:20 | Buy        | 78       | 50,32      | 3.924,96    | XETRA          |
| 26.09.2016 | 09:19:20 | Buy        | 58       | 50,32      | 2.918,56    | XETRA          |
| 26.09.2016 | 09:16:57 | Buy        | 125      | 50,33      | 6.291,25    | XETRA          |
| 26.09.2016 | 09:16:57 | Buy        | 56       | 50,33      | 2.818,48    | XETRA          |
| 26.09.2016 | 09:16:57 | Buy        | 53       | 50,33      | 2.667,49    | XETRA          |
| 26.09.2016 | 09:16:35 | Buy        | 42       | 50,33      | 2.113,86    | XETRA          |
| 26.09.2016 | 09:13:14 | Buy        | 65       | 50,33      | 3.271,45    | XETRA          |
| 26.09.2016 | 09:13:14 | Buy        | 53       | 50,33      | 2.667,49    | XETRA          |
| 26.09.2016 | 09:13:14 | Buy        | 58       | 50,33      | 2.919,14    | XETRA          |
| 26.09.2016 | 09:13:14 | Buy        | 11       | 50,33      | 553,63      | XETRA          |
| 26.09.2016 | 09:13:14 | Buy        | 27       | 50,33      | 1.358,91    | XETRA          |
| 26.09.2016 | 09:13:04 | Buy        | 45       | 50,33      | 2.264,85    | XETRA          |
| 26.09.2016 | 09:13:04 | Buy        | 55       | 50,33      | 2.768,15    | XETRA          |
| 26.09.2016 | 09:11:59 | Buy        | 71       | 50,35      | 3.574,85    | XETRA          |
| 26.09.2016 | 09:11:59 | Buy        | 28       | 50,34      | 1.409,52    | XETRA          |
| 26.09.2016 | 09:11:59 | Buy        | 59       | 50,34      | 2.970,06    | XETRA          |
| 26.09.2016 | 09:11:59 | Buy        | 27       | 50,35      | 1.359,45    | XETRA          |
| 26.09.2016 | 09:07:46 | Buy        | 102      | 50,37      | 5.137,74    | XETRA          |
| 26.09.2016 | 09:07:46 | Buy        | 55       | 50,37      | 2.770,35    | XETRA          |
| 26.09.2016 | 09:07:46 | Buy        | 18       | 50,37      | 906,66      | XETRA          |
| 26.09.2016 | 09:06:27 | Buy        | 37       | 50,37      | 1.863,69    | XETRA          |
| 26.09.2016 | 09:06:27 | Buy        | 43       | 50,37      | 2.165,91    | XETRA          |
| 26.09.2016 | 09:06:26 | Buy        | 76       | 50,38      | 3.828,88    | XETRA          |
| 26.09.2016 | 09:06:26 | Buy        | 33       | 50,38      | 1.662,54    | XETRA          |
| 26.09.2016 | 09:06:08 | Buy        | 131      | 50,40      | 6.602,40    | XETRA          |
| 26.09.2016 | 09:06:08 | Buy        | 82       | 50,40      | 4.132,80    | XETRA          |
| 26.09.2016 | 09:06:08 | Buy        | 8        | 50,40      | 403,20      | XETRA          |
| 26.09.2016 | 09:04:54 | Buy        | 109      | 50,38      | 5.491,42    | XETRA          |

| Date       | UK time  | Buy / Sell | Quantity | Price in € | Amount in € | Stock Exchange |
|------------|----------|------------|----------|------------|-------------|----------------|
| 26.09.2016 | 09:04:42 | Buy        | 72       | 50,40      | 3.628,80    | XETRA          |
| 26.09.2016 | 09:04:06 | Buy        | 120      | 50,40      | 6.048,00    | XETRA          |
| 26.09.2016 | 09:04:06 | Buy        | 109      | 50,40      | 5.493,60    | XETRA          |
| 26.09.2016 | 09:04:06 | Buy        | 11       | 50,40      | 554,40      | XETRA          |
| 26.09.2016 | 09:04:06 | Buy        | 52       | 50,41      | 2.621,32    | XETRA          |
| 26.09.2016 | 09:04:00 | Buy        | 133      | 50,42      | 6.705,86    | XETRA          |
| 26.09.2016 | 09:04:00 | Buy        | 120      | 50,43      | 6.051,60    | XETRA          |
| 26.09.2016 | 09:03:18 | Buy        | 5        | 50,40      | 252,00      | XETRA          |
| 26.09.2016 | 09:01:42 | Buy        | 49       | 50,33      | 2.466,17    | XETRA          |
| 26.09.2016 | 09:01:42 | Buy        | 70       | 50,33      | 3.523,10    | XETRA          |
| 26.09.2016 | 09:01:42 | Buy        | 4        | 50,33      | 201,32      | XETRA          |
| 26.09.2016 | 09:00:37 | Buy        | 60       | 50,34      | 3.020,40    | XETRA          |
| 26.09.2016 | 09:00:02 | Buy        | 92       | 50,37      | 4.634,04    | XETRA          |
| 26.09.2016 | 09:00:02 | Buy        | 69       | 50,37      | 3.475,53    | XETRA          |
| 26.09.2016 | 09:00:02 | Buy        | 57       | 50,37      | 2.871,09    | XETRA          |
| 26.09.2016 | 09:00:02 | Buy        | 55       | 50,37      | 2.770,35    | XETRA          |
| 26.09.2016 | 09:00:02 | Buy        | 59       | 50,37      | 2.971,83    | XETRA          |
| 26.09.2016 | 09:00:02 | Buy        | 32       | 50,37      | 1.611,84    | XETRA          |
| 26.09.2016 | 08:54:49 | Buy        | 154      | 50,20      | 7.730,80    | XETRA          |
| 26.09.2016 | 08:54:49 | Buy        | 54       | 50,20      | 2.710,80    | XETRA          |
| 26.09.2016 | 08:54:49 | Buy        | 70       | 50,20      | 3.514,00    | XETRA          |
| 26.09.2016 | 08:54:49 | Buy        | 103      | 50,20      | 5.170,60    | XETRA          |
| 26.09.2016 | 08:54:49 | Buy        | 37       | 50,20      | 1.857,40    | XETRA          |
| 26.09.2016 | 08:54:46 | Buy        | 56       | 50,30      | 2.816,80    | XETRA          |
| 26.09.2016 | 08:54:46 | Buy        | 15       | 50,30      | 754,50      | XETRA          |
| 26.09.2016 | 08:54:46 | Buy        | 57       | 50,30      | 2.867,10    | XETRA          |
| 26.09.2016 | 08:54:46 | Buy        | 60       | 50,30      | 3.018,00    | XETRA          |
| 26.09.2016 | 08:54:46 | Buy        | 59       | 50,30      | 2.967,70    | XETRA          |
| 26.09.2016 | 08:54:46 | Buy        | 39       | 50,30      | 1.961,70    | XETRA          |
| 26.09.2016 | 08:50:46 | Buy        | 100      | 50,16      | 5.016,00    | XETRA          |
| 26.09.2016 | 08:50:46 | Buy        | 119      | 50,18      | 5.971,42    | XETRA          |
| 26.09.2016 | 08:50:46 | Buy        | 39       | 50,18      | 1.957,02    | XETRA          |
| 26.09.2016 | 08:50:46 | Buy        | 32       | 50,18      | 1.605,76    | XETRA          |
| 26.09.2016 | 08:50:15 | Buy        | 11       | 50,21      | 552,31      | XETRA          |
| 26.09.2016 | 08:50:15 | Buy        | 89       | 50,21      | 4.468,69    | XETRA          |
| 26.09.2016 | 08:50:15 | Buy        | 55       | 50,20      | 2.761,00    | XETRA          |
| 26.09.2016 | 08:50:15 | Buy        | 65       | 50,20      | 3.263,00    | XETRA          |
| 26.09.2016 | 08:50:15 | Buy        | 110      | 50,22      | 5.524,20    | XETRA          |
| 26.09.2016 | 08:50:15 | Buy        | 32       | 50,22      | 1.607,04    | XETRA          |
| 26.09.2016 | 08:50:15 | Buy        | 58       | 50,20      | 2.911,60    | XETRA          |
| 26.09.2016 | 08:48:31 | Buy        | 82       | 50,24      | 4.119,68    | XETRA          |
| 26.09.2016 | 08:48:31 | Buy        | 49       | 50,24      | 2.461,76    | XETRA          |
| 26.09.2016 | 08:48:31 | Buy        | 6        | 50,24      | 301,44      | XETRA          |
| 26.09.2016 | 08:48:22 | Buy        | 57       | 50,25      | 2.864,25    | XETRA          |
| 26.09.2016 | 08:48:22 | Buy        | 27       | 50,26      | 1.357,02    | XETRA          |
| 26.09.2016 | 08:48:22 | Buy        | 40       | 50,26      | 2.010,40    | XETRA          |
| 26.09.2016 | 08:41:44 | Buy        | 119      | 50,14      | 5.966,66    | XETRA          |
| 26.09.2016 | 08:41:44 | Buy        | 75       | 50,14      | 3.760,50    | XETRA          |
| 26.09.2016 | 08:41:44 | Buy        | 21       | 50,14      | 1.052,94    | XETRA          |
| 26.09.2016 | 08:41:44 | Buy        | 39       | 50,14      | 1.955,46    | XETRA          |
| 26.09.2016 | 08:41:44 | Buy        | 49       | 50,14      | 2.456,86    | XETRA          |
| 26.09.2016 | 08:41:44 | Buy        | 80       | 50,14      | 4.011,20    | XETRA          |
| 26.09.2016 | 08:40:37 | Buy        | 44       | 50,20      | 2.208,80    | XETRA          |
| 26.09.2016 | 08:40:37 | Buy        | 10       | 50,20      | 502,00      | XETRA          |
| 26.09.2016 | 08:40:37 | Buy        | 12       | 50,20      | 602,40      | XETRA          |
| 26.09.2016 | 08:40:37 | Buy        | 39       | 50,20      | 1.957,80    | XETRA          |
| 26.09.2016 | 08:40:37 | Buy        | 65       | 50,20      | 3.263,00    | XETRA          |
| 26.09.2016 | 08:40:37 | Buy        | 92       | 50,21      | 4.619,32    | XETRA          |
| 26.09.2016 | 08:40:37 | Buy        | 105      | 50,21      | 5.272,05    | XETRA          |
| 26.09.2016 | 08:40:37 | Buy        | 48       | 50,20      | 2.409,60    | XETRA          |
| 26.09.2016 | 08:37:36 | Buy        | 3        | 50,20      | 150,60      | XETRA          |



| Date       | UK time  | Buy / Sell | Quantity | Price in € | Amount in € | Stock Exchange |
|------------|----------|------------|----------|------------|-------------|----------------|
| 26.09.2016 | 08:37:31 | Buy        | 38       | 50,22      | 1.908,36    | XETRA          |
| 26.09.2016 | 08:37:31 | Buy        | 88       | 50,22      | 4.419,36    | XETRA          |
| 26.09.2016 | 08:36:38 | Buy        | 60       | 50,24      | 3.014,40    | XETRA          |
| 26.09.2016 | 08:36:38 | Buy        | 56       | 50,24      | 2.813,44    | XETRA          |
| 26.09.2016 | 08:36:38 | Buy        | 60       | 50,24      | 3.014,40    | XETRA          |
| 26.09.2016 | 08:36:38 | Buy        | 72       | 50,24      | 3.617,28    | XETRA          |
| 26.09.2016 | 08:34:58 | Buy        | 50       | 50,20      | 2.510,00    | XETRA          |
| 26.09.2016 | 08:34:47 | Buy        | 55       | 50,20      | 2.761,00    | XETRA          |
| 26.09.2016 | 08:34:47 | Buy        | 14       | 50,20      | 702,80      | XETRA          |
| 26.09.2016 | 08:32:32 | Buy        | 142      | 50,20      | 7.128,40    | XETRA          |
| 26.09.2016 | 08:32:10 | Buy        | 41       | 50,20      | 2.058,20    | XETRA          |
| 26.09.2016 | 08:32:10 | Buy        | 261      | 50,24      | 13.112,64   | XETRA          |
| 26.09.2016 | 08:32:10 | Buy        | 88       | 50,24      | 4.421,12    | XETRA          |
| 26.09.2016 | 08:32:10 | Buy        | 74       | 50,23      | 3.717,02    | XETRA          |
| 26.09.2016 | 08:32:10 | Buy        | 26       | 50,23      | 1.305,98    | XETRA          |
| 26.09.2016 | 08:32:10 | Buy        | 57       | 50,23      | 2.863,11    | XETRA          |
| 26.09.2016 | 08:32:10 | Buy        | 58       | 50,23      | 2.913,34    | XETRA          |
| 26.09.2016 | 08:32:10 | Buy        | 84       | 50,23      | 4.219,32    | XETRA          |
| 26.09.2016 | 08:32:10 | Buy        | 22       | 50,23      | 1.105,06    | XETRA          |
| 26.09.2016 | 08:32:10 | Buy        | 39       | 50,23      | 1.958,97    | XETRA          |
| 26.09.2016 | 08:32:10 | Buy        | 57       | 50,23      | 2.863,11    | XETRA          |
| 26.09.2016 | 08:32:10 | Buy        | 35       | 50,23      | 1.758,05    | XETRA          |
| 26.09.2016 | 08:31:51 | Buy        | 88       | 50,25      | 4.422,00    | XETRA          |
| 26.09.2016 | 08:31:25 | Buy        | 15       | 50,21      | 753,15      | XETRA          |
| 26.09.2016 | 08:31:25 | Buy        | 58       | 50,21      | 2.912,18    | XETRA          |
| 26.09.2016 | 08:31:25 | Buy        | 57       | 50,21      | 2.861,97    | XETRA          |
| 26.09.2016 | 08:31:25 | Buy        | 2        | 50,21      | 100,42      | XETRA          |
| 26.09.2016 | 08:31:25 | Buy        | 1        | 50,21      | 50,21       | XETRA          |
| 26.09.2016 | 08:30:22 | Buy        | 86       | 50,15      | 4.312,90    | XETRA          |
| 26.09.2016 | 08:28:25 | Buy        | 192      | 50,13      | 9.624,96    | XETRA          |
| 26.09.2016 | 08:28:25 | Buy        | 110      | 50,13      | 5.514,30    | XETRA          |
| 26.09.2016 | 08:28:25 | Buy        | 120      | 50,13      | 6.015,60    | XETRA          |
| 26.09.2016 | 08:28:10 | Buy        | 109      | 50,15      | 5.466,35    | XETRA          |
| 26.09.2016 | 08:28:10 | Buy        | 154      | 50,15      | 7.723,10    | XETRA          |
| 26.09.2016 | 08:28:10 | Buy        | 60       | 50,15      | 3.009,00    | XETRA          |
| 26.09.2016 | 08:26:02 | Buy        | 17       | 50,16      | 852,72      | XETRA          |
| 26.09.2016 | 08:26:02 | Buy        | 42       | 50,16      | 2.106,72    | XETRA          |
| 26.09.2016 | 08:26:02 | Buy        | 34       | 50,16      | 1.705,44    | XETRA          |
| 26.09.2016 | 08:26:02 | Buy        | 49       | 50,16      | 2.457,84    | XETRA          |
| 26.09.2016 | 08:26:02 | Buy        | 131      | 50,17      | 6.572,27    | XETRA          |
| 26.09.2016 | 08:26:02 | Buy        | 49       | 50,17      | 2.458,33    | XETRA          |
| 26.09.2016 | 08:26:02 | Buy        | 21       | 50,16      | 1.053,36    | XETRA          |
| 26.09.2016 | 08:25:53 | Buy        | 328      | 50,19      | 16.462,32   | XETRA          |
| 26.09.2016 | 08:25:40 | Buy        | 57       | 50,17      | 2.859,69    | XETRA          |
| 26.09.2016 | 08:25:31 | Buy        | 60       | 50,17      | 3.010,20    | XETRA          |
| 26.09.2016 | 08:25:24 | Buy        | 67       | 50,15      | 3.360,05    | XETRA          |
| 26.09.2016 | 08:25:24 | Buy        | 139      | 50,15      | 6.970,85    | XETRA          |
| 26.09.2016 | 08:25:24 | Buy        | 67       | 50,15      | 3.360,05    | XETRA          |
| 26.09.2016 | 08:25:20 | Buy        | 100      | 50,18      | 5.018,00    | XETRA          |
| 26.09.2016 | 08:25:19 | Buy        | 35       | 50,20      | 1.757,00    | XETRA          |
| 26.09.2016 | 08:25:19 | Buy        | 58       | 50,20      | 2.911,60    | XETRA          |
| 26.09.2016 | 08:25:19 | Buy        | 23       | 50,20      | 1.154,60    | XETRA          |
| 26.09.2016 | 08:25:19 | Buy        | 131      | 50,20      | 6.576,20    | XETRA          |
| 26.09.2016 | 08:23:06 | Buy        | 97       | 50,29      | 4.878,13    | XETRA          |