

**Individual fills**

Date

**28.07.2016****Total number of OSRAM shares  
(ISIN DE000LED4000) repurchased** 60,000

<b>Date</b>	<b>UK time</b>	<b>Buy / Sell</b>	<b>Quantity</b>	<b>Price in €</b>	<b>Amount in €</b>	<b>Stock Exchange</b>
28.07.2016	16:27:29	Buy	57	46.14	2,629.98	XETRA
28.07.2016	16:27:15	Buy	86	46.15	3,968.90	XETRA
28.07.2016	16:27:12	Buy	22	46.14	1,015.08	XETRA
28.07.2016	16:27:00	Buy	48	46.15	2,214.96	XETRA
28.07.2016	16:27:00	Buy	28	46.15	1,292.06	XETRA
28.07.2016	16:26:27	Buy	68	46.14	3,137.52	XETRA
28.07.2016	16:26:19	Buy	67	46.14	3,091.38	XETRA
28.07.2016	16:26:13	Buy	76	46.14	3,506.26	XETRA
28.07.2016	16:25:59	Buy	65	46.15	2,999.75	XETRA
28.07.2016	16:25:55	Buy	65	46.16	3,000.08	XETRA
28.07.2016	16:25:22	Buy	75	46.15	3,461.25	XETRA
28.07.2016	16:25:18	Buy	22	46.13	1,014.75	XETRA
28.07.2016	16:25:06	Buy	42	46.13	1,937.25	XETRA
28.07.2016	16:25:00	Buy	71	46.16	3,277.01	XETRA
28.07.2016	16:25:00	Buy	73	46.15	3,368.95	XETRA
28.07.2016	16:25:00	Buy	40	46.15	1,846.00	XETRA
28.07.2016	16:24:56	Buy	34	46.15	1,569.10	XETRA
28.07.2016	16:23:58	Buy	75	46.15	3,461.25	XETRA
28.07.2016	16:23:45	Buy	24	46.17	1,107.96	XETRA
28.07.2016	16:23:45	Buy	64	46.17	2,954.56	XETRA
28.07.2016	16:23:43	Buy	47	46.17	2,169.76	XETRA
28.07.2016	16:23:37	Buy	38	46.17	1,754.46	XETRA
28.07.2016	16:23:36	Buy	37	46.17	1,708.29	XETRA
28.07.2016	16:23:36	Buy	74	46.17	3,416.58	XETRA
28.07.2016	16:23:29	Buy	49	46.17	2,262.33	XETRA
28.07.2016	16:23:26	Buy	22	46.17	1,015.74	XETRA
28.07.2016	16:22:28	Buy	43	46.18	1,985.53	XETRA
28.07.2016	16:22:28	Buy	34	46.18	1,569.95	XETRA
28.07.2016	16:22:25	Buy	91	46.20	4,203.75	XETRA
28.07.2016	16:21:41	Buy	100	46.23	4,622.50	XETRA
28.07.2016	16:21:41	Buy	107	46.23	4,946.61	XETRA
28.07.2016	16:21:37	Buy	24	46.24	1,109.76	XETRA
28.07.2016	16:21:37	Buy	111	46.24	5,132.64	XETRA
28.07.2016	16:21:31	Buy	39	46.24	1,803.36	XETRA
28.07.2016	16:21:31	Buy	81	46.25	3,745.85	XETRA
28.07.2016	16:20:48	Buy	220	46.24	10,171.70	XETRA
28.07.2016	16:19:13	Buy	83	46.16	3,831.28	XETRA
28.07.2016	16:19:11	Buy	7	46.18	323.23	XETRA
28.07.2016	16:19:11	Buy	28	46.18	1,292.90	XETRA
28.07.2016	16:19:11	Buy	32	46.18	1,477.60	XETRA
28.07.2016	16:18:50	Buy	110	46.20	5,082.00	XETRA
28.07.2016	16:18:50	Buy	71	46.21	3,280.91	XETRA
28.07.2016	16:18:22	Buy	68	46.20	3,141.26	XETRA
28.07.2016	16:18:10	Buy	75	46.18	3,463.50	XETRA
28.07.2016	16:17:45	Buy	60	46.17	2,769.90	XETRA
28.07.2016	16:17:13	Buy	62	46.16	2,861.92	XETRA
28.07.2016	16:17:13	Buy	29	46.16	1,338.64	XETRA
28.07.2016	16:17:04	Buy	73	46.15	3,368.95	XETRA
28.07.2016	16:16:50	Buy	60	46.15	2,769.00	XETRA
28.07.2016	16:16:50	Buy	56	46.15	2,584.40	XETRA
28.07.2016	16:16:48	Buy	75	46.16	3,462.00	XETRA
28.07.2016	16:16:20	Buy	70	46.17	3,231.90	XETRA
28.07.2016	16:16:20	Buy	75	46.17	3,462.75	XETRA
28.07.2016	16:15:47	Buy	78	46.17	3,601.26	XETRA
28.07.2016	16:14:36	Buy	69	46.15	3,184.35	XETRA
28.07.2016	16:14:24	Buy	67	46.15	3,092.05	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
28.07.2016	16:13:36	Buy	255	46.18	11,774.63	XETRA
28.07.2016	16:13:36	Buy	20	46.18	923.50	XETRA
28.07.2016	16:13:17	Buy	70	46.21	3,234.35	XETRA
28.07.2016	16:11:47	Buy	33	46.16	1,523.28	XETRA
28.07.2016	16:11:47	Buy	62	46.16	2,861.92	XETRA
28.07.2016	16:11:47	Buy	182	46.16	8,401.12	XETRA
28.07.2016	16:11:47	Buy	75	46.15	3,461.25	XETRA
28.07.2016	16:11:34	Buy	119	46.16	5,493.04	XETRA
28.07.2016	16:10:34	Buy	68	46.19	3,140.58	XETRA
28.07.2016	16:09:45	Buy	77	46.20	3,557.02	XETRA
28.07.2016	16:09:32	Buy	54	46.24	2,496.69	XETRA
28.07.2016	16:09:32	Buy	39	46.24	1,803.17	XETRA
28.07.2016	16:09:23	Buy	59	46.26	2,729.34	XETRA
28.07.2016	16:09:23	Buy	28	46.26	1,295.28	XETRA
28.07.2016	16:08:51	Buy	83	46.20	3,834.19	XETRA
28.07.2016	16:08:47	Buy	62	46.22	2,865.64	XETRA
28.07.2016	16:08:47	Buy	56	46.22	2,588.32	XETRA
28.07.2016	16:08:47	Buy	101	46.24	4,669.74	XETRA
28.07.2016	16:08:20	Buy	63	46.25	2,913.75	XETRA
28.07.2016	16:08:20	Buy	58	46.25	2,682.50	XETRA
28.07.2016	16:08:17	Buy	53	46.25	2,451.25	XETRA
28.07.2016	16:07:42	Buy	109	46.28	5,044.52	XETRA
28.07.2016	16:06:58	Buy	76	46.29	3,518.04	XETRA
28.07.2016	16:06:55	Buy	91	46.30	4,213.30	XETRA
28.07.2016	16:06:55	Buy	23	46.29	1,064.67	XETRA
28.07.2016	16:05:37	Buy	91	46.32	4,215.12	XETRA
28.07.2016	16:04:23	Buy	71	46.32	3,288.72	XETRA
28.07.2016	16:03:57	Buy	52	46.33	2,408.90	XETRA
28.07.2016	16:03:57	Buy	26	46.33	1,204.45	XETRA
28.07.2016	16:03:55	Buy	162	46.33	7,505.46	XETRA
28.07.2016	16:03:55	Buy	11	46.33	509.63	XETRA
28.07.2016	16:03:47	Buy	100	46.34	4,633.50	XETRA
28.07.2016	16:03:47	Buy	100	46.34	4,633.50	XETRA
28.07.2016	16:03:12	Buy	102	46.35	4,727.19	XETRA
28.07.2016	16:03:05	Buy	14	46.35	648.83	XETRA
28.07.2016	16:03:05	Buy	59	46.35	2,734.36	XETRA
28.07.2016	16:03:05	Buy	8	46.35	370.76	XETRA
28.07.2016	16:03:05	Buy	65	46.35	3,012.43	XETRA
28.07.2016	16:02:50	Buy	77	46.35	3,568.95	XETRA
28.07.2016	16:02:50	Buy	77	46.35	3,568.95	XETRA
28.07.2016	15:59:59	Buy	97	46.30	4,491.10	XETRA
28.07.2016	15:59:47	Buy	88	46.33	4,077.04	XETRA
28.07.2016	15:59:26	Buy	58	46.36	2,688.59	XETRA
28.07.2016	15:59:26	Buy	70	46.35	3,244.15	XETRA
28.07.2016	15:59:26	Buy	39	46.36	1,807.85	XETRA
28.07.2016	15:57:02	Buy	70	46.36	3,245.20	XETRA
28.07.2016	15:56:51	Buy	200	46.37	9,274.00	XETRA
28.07.2016	15:55:47	Buy	53	46.38	2,457.88	XETRA
28.07.2016	15:55:47	Buy	168	46.38	7,791.00	XETRA
28.07.2016	15:55:46	Buy	200	46.39	9,277.00	XETRA
28.07.2016	15:55:25	Buy	45	46.41	2,088.45	XETRA
28.07.2016	15:55:25	Buy	17	46.41	788.97	XETRA
28.07.2016	15:55:25	Buy	20	46.41	928.20	XETRA
28.07.2016	15:55:25	Buy	47	46.41	2,181.27	XETRA
28.07.2016	15:55:09	Buy	76	46.42	3,527.92	XETRA
28.07.2016	15:55:09	Buy	65	46.42	3,017.30	XETRA
28.07.2016	15:52:17	Buy	90	46.39	4,174.65	XETRA
28.07.2016	15:51:26	Buy	68	46.40	3,155.20	XETRA
28.07.2016	15:51:20	Buy	62	46.42	2,877.73	XETRA
28.07.2016	15:51:08	Buy	12	46.42	557.04	XETRA
28.07.2016	15:51:08	Buy	64	46.42	2,970.88	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
28.07.2016	15:50:27	Buy	103	46.43	4,781.78	XETRA
28.07.2016	15:50:27	Buy	109	46.43	5,060.87	XETRA
28.07.2016	15:50:25	Buy	31	46.44	1,439.49	XETRA
28.07.2016	15:50:20	Buy	168	46.44	7,801.08	XETRA
28.07.2016	15:50:20	Buy	40	46.44	1,857.40	XETRA
28.07.2016	15:50:18	Buy	40	46.44	1,857.60	XETRA
28.07.2016	15:49:27	Buy	97	46.45	4,505.65	XETRA
28.07.2016	15:49:27	Buy	16	46.45	743.20	XETRA
28.07.2016	15:47:30	Buy	48	46.45	2,229.36	XETRA
28.07.2016	15:47:27	Buy	110	46.45	5,109.50	XETRA
28.07.2016	15:47:14	Buy	50	46.47	2,323.25	XETRA
28.07.2016	15:47:07	Buy	50	46.47	2,323.25	XETRA
28.07.2016	15:47:07	Buy	67	46.47	3,113.16	XETRA
28.07.2016	15:46:00	Buy	61	46.47	2,834.37	XETRA
28.07.2016	15:45:47	Buy	63	46.47	2,927.30	XETRA
28.07.2016	15:45:47	Buy	63	46.47	2,927.61	XETRA
28.07.2016	15:45:27	Buy	44	46.47	2,044.68	XETRA
28.07.2016	15:45:27	Buy	28	46.47	1,301.16	XETRA
28.07.2016	15:45:26	Buy	69	46.47	3,206.43	XETRA
28.07.2016	15:44:13	Buy	74	46.46	3,438.04	XETRA
28.07.2016	15:44:13	Buy	77	46.47	3,577.81	XETRA
28.07.2016	15:42:59	Buy	103	46.44	4,782.81	XETRA
28.07.2016	15:42:07	Buy	67	46.41	3,109.14	XETRA
28.07.2016	15:42:07	Buy	69	46.41	3,201.95	XETRA
28.07.2016	15:41:51	Buy	75	46.43	3,481.88	XETRA
28.07.2016	15:41:33	Buy	69	46.44	3,204.02	XETRA
28.07.2016	15:41:33	Buy	37	46.44	1,718.28	XETRA
28.07.2016	15:41:33	Buy	32	46.44	1,486.08	XETRA
28.07.2016	15:41:30	Buy	1	46.44	46.44	XETRA
28.07.2016	15:41:30	Buy	75	46.44	3,483.00	XETRA
28.07.2016	15:41:14	Buy	74	46.50	3,441.00	XETRA
28.07.2016	15:41:14	Buy	45	46.50	2,092.50	XETRA
28.07.2016	15:41:14	Buy	29	46.50	1,348.50	XETRA
28.07.2016	15:39:31	Buy	46	46.52	2,139.69	XETRA
28.07.2016	15:39:31	Buy	25	46.52	1,162.88	XETRA
28.07.2016	15:39:31	Buy	66	46.52	3,069.99	XETRA
28.07.2016	15:37:26	Buy	68	46.47	3,159.96	XETRA
28.07.2016	15:37:26	Buy	73	46.47	3,392.31	XETRA
28.07.2016	15:36:23	Buy	117	46.51	5,441.67	XETRA
28.07.2016	15:36:23	Buy	100	46.49	4,648.50	XETRA
28.07.2016	15:36:23	Buy	17	46.49	790.25	XETRA
28.07.2016	15:36:12	Buy	71	46.54	3,303.99	XETRA
28.07.2016	15:36:12	Buy	68	46.54	3,164.38	XETRA
28.07.2016	15:35:40	Buy	111	46.55	5,166.50	XETRA
28.07.2016	15:35:29	Buy	72	46.56	3,351.96	XETRA
28.07.2016	15:32:02	Buy	105	46.50	4,881.98	XETRA
28.07.2016	15:31:33	Buy	2	46.47	92.94	XETRA
28.07.2016	15:30:56	Buy	109	46.50	5,068.50	XETRA
28.07.2016	15:30:54	Buy	109	46.51	5,069.59	XETRA
28.07.2016	15:30:22	Buy	111	46.54	5,165.39	XETRA
28.07.2016	15:28:12	Buy	107	46.54	4,979.25	XETRA
28.07.2016	15:28:11	Buy	106	46.59	4,938.54	XETRA
28.07.2016	15:26:00	Buy	79	46.56	3,677.85	XETRA
28.07.2016	15:25:59	Buy	19	46.56	884.55	XETRA
28.07.2016	15:25:39	Buy	99	46.58	4,611.42	XETRA
28.07.2016	15:24:59	Buy	31	46.60	1,444.45	XETRA
28.07.2016	15:24:59	Buy	73	46.60	3,401.44	XETRA
28.07.2016	15:24:57	Buy	106	46.62	4,941.19	XETRA
28.07.2016	15:23:51	Buy	3	46.63	139.88	XETRA
28.07.2016	15:23:51	Buy	103	46.63	4,802.38	XETRA
28.07.2016	15:23:38	Buy	109	46.65	5,084.85	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
28.07.2016	15:23:06	Buy	97	46.64	4,524.08	XETRA
28.07.2016	15:23:04	Buy	97	46.65	4,524.57	XETRA
28.07.2016	15:22:51	Buy	110	46.65	5,131.50	XETRA
28.07.2016	15:19:20	Buy	30	46.64	1,399.20	XETRA
28.07.2016	15:19:20	Buy	70	46.64	3,264.80	XETRA
28.07.2016	15:19:19	Buy	90	46.64	4,197.60	XETRA
28.07.2016	15:18:03	Buy	63	46.67	2,939.90	XETRA
28.07.2016	15:16:44	Buy	82	46.67	3,826.94	XETRA
28.07.2016	15:15:11	Buy	466	46.70	21,762.20	XETRA
28.07.2016	15:14:14	Buy	28	46.68	1,306.90	XETRA
28.07.2016	15:14:14	Buy	40	46.68	1,867.00	XETRA
28.07.2016	15:12:26	Buy	192	46.67	8,959.68	XETRA
28.07.2016	15:11:22	Buy	100	46.72	4,672.00	XETRA
28.07.2016	15:11:22	Buy	98	46.72	4,578.07	XETRA
28.07.2016	15:10:55	Buy	82	46.74	3,832.68	XETRA
28.07.2016	15:10:49	Buy	100	46.77	4,676.50	XETRA
28.07.2016	15:10:49	Buy	72	46.75	3,366.00	XETRA
28.07.2016	15:10:49	Buy	389	46.78	18,197.42	XETRA
28.07.2016	15:10:49	Buy	57	46.78	2,666.18	XETRA
28.07.2016	15:05:50	Buy	49	46.65	2,285.61	XETRA
28.07.2016	15:05:50	Buy	49	46.65	2,285.61	XETRA
28.07.2016	15:05:50	Buy	104	46.66	4,852.12	XETRA
28.07.2016	15:05:45	Buy	2	46.68	93.36	XETRA
28.07.2016	15:05:45	Buy	7	46.68	326.76	XETRA
28.07.2016	15:05:45	Buy	93	46.68	4,341.24	XETRA
28.07.2016	15:05:45	Buy	27	46.68	1,260.36	XETRA
28.07.2016	15:05:45	Buy	73	46.68	3,407.64	XETRA
28.07.2016	15:05:45	Buy	70	46.68	3,267.60	XETRA
28.07.2016	15:05:45	Buy	38	46.68	1,773.84	XETRA
28.07.2016	15:05:13	Buy	155	46.71	7,239.28	XETRA
28.07.2016	15:05:13	Buy	96	46.71	4,483.68	XETRA
28.07.2016	15:04:29	Buy	113	46.71	5,277.67	XETRA
28.07.2016	15:04:28	Buy	101	46.72	4,718.22	XETRA
28.07.2016	15:04:28	Buy	82	46.72	3,830.63	XETRA
28.07.2016	15:01:48	Buy	98	46.72	4,578.07	XETRA
28.07.2016	15:01:24	Buy	11	46.72	513.87	XETRA
28.07.2016	14:58:33	Buy	104	46.72	4,858.88	XETRA
28.07.2016	14:58:22	Buy	98	46.73	4,579.05	XETRA
28.07.2016	14:58:18	Buy	167	46.74	7,804.75	XETRA
28.07.2016	14:57:59	Buy	78	46.75	3,646.11	XETRA
28.07.2016	14:55:59	Buy	31	46.76	1,449.41	XETRA
28.07.2016	14:55:59	Buy	61	46.76	2,852.06	XETRA
28.07.2016	14:55:26	Buy	77	46.79	3,602.45	XETRA
28.07.2016	14:55:20	Buy	32	46.79	1,497.28	XETRA
28.07.2016	14:55:20	Buy	16	46.79	748.64	XETRA
28.07.2016	14:55:20	Buy	32	46.79	1,497.28	XETRA
28.07.2016	14:55:20	Buy	16	46.79	748.64	XETRA
28.07.2016	14:55:20	Buy	72	46.79	3,368.88	XETRA
28.07.2016	14:55:20	Buy	109	46.80	5,100.66	XETRA
28.07.2016	14:53:52	Buy	28	46.79	1,310.12	XETRA
28.07.2016	14:53:52	Buy	71	46.79	3,322.09	XETRA
28.07.2016	14:53:52	Buy	35	46.79	1,637.65	XETRA
28.07.2016	14:49:37	Buy	19	46.74	887.97	XETRA
28.07.2016	14:49:36	Buy	48	46.74	2,243.28	XETRA
28.07.2016	14:49:23	Buy	74	46.75	3,459.50	XETRA
28.07.2016	14:47:47	Buy	200	46.75	9,350.00	XETRA
28.07.2016	14:47:23	Buy	80	46.75	3,740.00	XETRA
28.07.2016	14:47:14	Buy	76	46.78	3,554.90	XETRA
28.07.2016	14:47:02	Buy	98	46.81	4,586.89	XETRA
28.07.2016	14:46:55	Buy	95	46.83	4,448.85	XETRA
28.07.2016	14:46:54	Buy	50	46.84	2,341.75	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
28.07.2016	14:43:49	Buy	76	46.75	3,553.00	XETRA
28.07.2016	14:43:17	Buy	100	46.80	4,680.00	XETRA
28.07.2016	14:43:17	Buy	41	46.80	1,918.60	XETRA
28.07.2016	14:43:17	Buy	82	46.80	3,837.19	XETRA
28.07.2016	14:43:17	Buy	39	46.81	1,825.40	XETRA
28.07.2016	14:43:17	Buy	82	46.80	3,837.60	XETRA
28.07.2016	14:43:17	Buy	100	46.80	4,680.00	XETRA
28.07.2016	14:43:17	Buy	111	46.78	5,192.03	XETRA
28.07.2016	14:43:17	Buy	161	46.79	7,532.39	XETRA
28.07.2016	14:43:17	Buy	65	46.79	3,041.35	XETRA
28.07.2016	14:41:51	Buy	108	46.80	5,054.40	XETRA
28.07.2016	14:41:42	Buy	72	46.81	3,370.32	XETRA
28.07.2016	14:41:42	Buy	63	46.81	2,949.03	XETRA
28.07.2016	14:41:09	Buy	68	46.84	3,184.78	XETRA
28.07.2016	14:41:09	Buy	22	46.84	1,030.37	XETRA
28.07.2016	14:41:09	Buy	48	46.84	2,248.08	XETRA
28.07.2016	14:40:58	Buy	75	46.85	3,513.38	XETRA
28.07.2016	14:40:58	Buy	200	46.86	9,372.00	XETRA
28.07.2016	14:40:54	Buy	113	46.86	5,295.18	XETRA
28.07.2016	14:38:35	Buy	36	46.77	1,683.54	XETRA
28.07.2016	14:38:35	Buy	39	46.77	1,823.84	XETRA
28.07.2016	14:38:35	Buy	78	46.77	3,648.06	XETRA
28.07.2016	14:36:12	Buy	11	46.74	514.09	XETRA
28.07.2016	14:36:12	Buy	34	46.74	1,588.99	XETRA
28.07.2016	14:36:12	Buy	66	46.74	3,084.51	XETRA
28.07.2016	14:35:54	Buy	36	46.74	1,682.46	XETRA
28.07.2016	14:35:40	Buy	67	46.77	3,133.26	XETRA
28.07.2016	14:35:40	Buy	29	46.77	1,356.19	XETRA
28.07.2016	14:35:37	Buy	44	46.80	2,059.20	XETRA
28.07.2016	14:35:37	Buy	35	46.80	1,638.00	XETRA
28.07.2016	14:35:37	Buy	34	46.80	1,591.20	XETRA
28.07.2016	14:35:37	Buy	44	46.80	2,059.20	XETRA
28.07.2016	14:35:36	Buy	83	46.82	3,885.65	XETRA
28.07.2016	14:35:36	Buy	77	46.82	3,604.76	XETRA
28.07.2016	14:35:25	Buy	60	46.83	2,809.80	XETRA
28.07.2016	14:35:24	Buy	49	46.83	2,294.67	XETRA
28.07.2016	14:35:22	Buy	200	46.84	9,367.00	XETRA
28.07.2016	14:31:18	Buy	77	46.66	3,592.44	XETRA
28.07.2016	14:30:08	Buy	109	46.68	5,088.12	XETRA
28.07.2016	14:28:30	Buy	35	46.71	1,634.68	XETRA
28.07.2016	14:28:30	Buy	79	46.71	3,689.70	XETRA
28.07.2016	14:28:23	Buy	80	46.71	3,736.40	XETRA
28.07.2016	14:28:17	Buy	20	46.73	934.50	XETRA
28.07.2016	14:28:17	Buy	72	46.73	3,364.20	XETRA
28.07.2016	14:28:17	Buy	56	46.73	2,616.60	XETRA
28.07.2016	14:28:10	Buy	72	46.74	3,364.92	XETRA
28.07.2016	14:25:36	Buy	126	46.78	5,894.28	XETRA
28.07.2016	14:25:22	Buy	57	46.82	2,668.46	XETRA
28.07.2016	14:25:22	Buy	43	46.82	2,013.05	XETRA
28.07.2016	14:25:22	Buy	120	46.82	5,617.80	XETRA
28.07.2016	14:23:55	Buy	11	46.83	515.13	XETRA
28.07.2016	14:23:55	Buy	58	46.83	2,716.14	XETRA
28.07.2016	14:22:56	Buy	84	46.87	3,936.66	XETRA
28.07.2016	14:22:56	Buy	78	46.87	3,655.47	XETRA
28.07.2016	14:21:35	Buy	74	46.89	3,469.49	XETRA
28.07.2016	14:21:35	Buy	68	46.89	3,188.18	XETRA
28.07.2016	14:21:30	Buy	85	46.89	3,985.23	XETRA
28.07.2016	14:21:30	Buy	76	46.89	3,563.26	XETRA
28.07.2016	14:21:30	Buy	1	46.89	46.89	XETRA
28.07.2016	14:20:42	Buy	79	46.89	3,703.92	XETRA
28.07.2016	14:20:42	Buy	86	46.89	4,032.54	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
28.07.2016	14:20:01	Buy	67	46.89	3,141.63	XETRA
28.07.2016	14:17:50	Buy	53	46.82	2,481.20	XETRA
28.07.2016	14:14:40	Buy	56	46.85	2,623.32	XETRA
28.07.2016	14:14:40	Buy	82	46.85	3,841.29	XETRA
28.07.2016	14:14:40	Buy	39	46.85	1,826.96	XETRA
28.07.2016	14:14:40	Buy	64	46.85	2,998.08	XETRA
28.07.2016	14:14:40	Buy	55	46.85	2,576.48	XETRA
28.07.2016	14:14:40	Buy	82	46.84	3,840.88	XETRA
28.07.2016	14:14:40	Buy	55	46.84	2,575.93	XETRA
28.07.2016	14:14:40	Buy	38	46.84	1,779.73	XETRA
28.07.2016	14:14:40	Buy	64	46.84	2,997.76	XETRA
28.07.2016	14:14:40	Buy	55	46.84	2,576.20	XETRA
28.07.2016	14:14:40	Buy	39	46.84	1,826.76	XETRA
28.07.2016	14:14:40	Buy	40	46.83	1,873.00	XETRA
28.07.2016	14:14:40	Buy	76	46.83	3,558.70	XETRA
28.07.2016	14:14:40	Buy	20	46.83	936.50	XETRA
28.07.2016	14:14:40	Buy	75	46.84	3,512.63	XETRA
28.07.2016	14:14:40	Buy	39	46.83	1,826.37	XETRA
28.07.2016	14:11:39	Buy	100	46.81	4,681.00	XETRA
28.07.2016	14:11:39	Buy	216	46.81	10,110.96	XETRA
28.07.2016	14:11:39	Buy	69	46.81	3,229.89	XETRA
28.07.2016	14:10:54	Buy	70	46.81	3,276.35	XETRA
28.07.2016	14:10:54	Buy	23	46.81	1,076.52	XETRA
28.07.2016	14:09:02	Buy	10	46.74	467.35	XETRA
28.07.2016	14:08:00	Buy	34	46.74	1,588.99	XETRA
28.07.2016	14:08:00	Buy	31	46.74	1,448.79	XETRA
28.07.2016	14:08:00	Buy	29	46.74	1,355.32	XETRA
28.07.2016	14:07:56	Buy	38	46.74	1,775.93	XETRA
28.07.2016	14:07:52	Buy	122	46.74	5,701.67	XETRA
28.07.2016	14:07:38	Buy	76	46.75	3,553.00	XETRA
28.07.2016	14:06:55	Buy	35	46.75	1,636.25	XETRA
28.07.2016	14:06:55	Buy	36	46.75	1,683.00	XETRA
28.07.2016	14:06:00	Buy	67	46.77	3,133.26	XETRA
28.07.2016	14:03:57	Buy	83	46.79	3,883.16	XETRA
28.07.2016	14:03:57	Buy	65	46.77	3,039.73	XETRA
28.07.2016	14:03:57	Buy	221	46.79	10,339.49	XETRA
28.07.2016	14:02:00	Buy	91	46.73	4,251.98	XETRA
28.07.2016	14:02:00	Buy	63	46.73	2,943.68	XETRA
28.07.2016	14:02:00	Buy	197	46.74	9,206.80	XETRA
28.07.2016	13:58:58	Buy	40	46.66	1,866.20	XETRA
28.07.2016	13:57:40	Buy	73	46.65	3,405.09	XETRA
28.07.2016	13:57:20	Buy	69	46.65	3,218.51	XETRA
28.07.2016	13:53:13	Buy	78	46.51	3,627.78	XETRA
28.07.2016	13:53:13	Buy	77	46.51	3,581.27	XETRA
28.07.2016	13:50:28	Buy	152	46.46	7,061.92	XETRA
28.07.2016	13:50:22	Buy	228	46.47	10,594.02	XETRA
28.07.2016	13:45:09	Buy	149	46.46	6,922.54	XETRA
28.07.2016	13:45:08	Buy	86	46.51	3,999.43	XETRA
28.07.2016	13:45:08	Buy	74	46.51	3,441.37	XETRA
28.07.2016	13:40:51	Buy	111	46.50	5,161.50	XETRA
28.07.2016	13:37:27	Buy	113	46.51	5,255.63	XETRA
28.07.2016	13:36:11	Buy	111	46.56	5,167.61	XETRA
28.07.2016	13:34:44	Buy	113	46.62	5,267.50	XETRA
28.07.2016	13:34:16	Buy	113	46.65	5,270.89	XETRA
28.07.2016	13:34:15	Buy	111	46.67	5,180.37	XETRA
28.07.2016	13:31:33	Buy	113	46.71	5,277.67	XETRA
28.07.2016	13:31:22	Buy	52	46.74	2,430.22	XETRA
28.07.2016	13:31:22	Buy	54	46.72	2,522.88	XETRA
28.07.2016	13:31:22	Buy	53	46.73	2,476.43	XETRA
28.07.2016	13:31:22	Buy	53	46.73	2,476.69	XETRA
28.07.2016	13:30:55	Buy	40	46.76	1,870.40	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
28.07.2016	13:30:55	Buy	64	46.76	2,992.64	XETRA
28.07.2016	13:30:55	Buy	36	46.76	1,683.36	XETRA
28.07.2016	13:30:53	Buy	64	46.77	2,992.96	XETRA
28.07.2016	13:30:53	Buy	157	46.78	7,343.68	XETRA
28.07.2016	13:30:47	Buy	139	46.81	6,506.59	XETRA
28.07.2016	13:30:47	Buy	98	46.79	4,585.42	XETRA
28.07.2016	13:30:47	Buy	28	46.79	1,310.12	XETRA
28.07.2016	13:30:47	Buy	71	46.81	3,323.51	XETRA
28.07.2016	13:27:52	Buy	66	46.78	3,087.15	XETRA
28.07.2016	13:27:52	Buy	29	46.78	1,356.48	XETRA
28.07.2016	13:24:10	Buy	164	46.76	7,668.64	XETRA
28.07.2016	13:24:10	Buy	82	46.79	3,836.37	XETRA
28.07.2016	13:24:10	Buy	67	46.79	3,134.60	XETRA
28.07.2016	13:24:10	Buy	82	46.79	3,836.78	XETRA
28.07.2016	13:24:10	Buy	100	46.79	4,679.00	XETRA
28.07.2016	13:24:10	Buy	23	46.78	1,075.83	XETRA
28.07.2016	13:24:10	Buy	33	46.78	1,543.58	XETRA
28.07.2016	13:24:10	Buy	100	46.78	4,678.00	XETRA
28.07.2016	13:20:30	Buy	76	46.77	3,554.14	XETRA
28.07.2016	13:20:30	Buy	70	46.77	3,273.55	XETRA
28.07.2016	13:20:30	Buy	54	46.77	2,525.31	XETRA
28.07.2016	13:12:48	Buy	15	46.74	701.03	XETRA
28.07.2016	13:12:46	Buy	95	46.77	4,442.68	XETRA
28.07.2016	13:12:46	Buy	21	46.77	982.07	XETRA
28.07.2016	13:12:46	Buy	52	46.77	2,431.78	XETRA
28.07.2016	13:12:46	Buy	18	46.79	842.22	XETRA
28.07.2016	13:12:46	Buy	77	46.79	3,602.83	XETRA
28.07.2016	13:12:46	Buy	77	46.81	3,604.37	XETRA
28.07.2016	13:04:31	Buy	55	46.65	2,565.48	XETRA
28.07.2016	13:04:31	Buy	13	46.65	606.39	XETRA
28.07.2016	13:04:31	Buy	46	46.65	2,145.67	XETRA
28.07.2016	13:03:55	Buy	23	46.65	1,072.84	XETRA
28.07.2016	13:02:51	Buy	43	46.65	2,005.74	XETRA
28.07.2016	13:02:20	Buy	102	46.67	4,760.34	XETRA
28.07.2016	13:02:20	Buy	11	46.67	513.37	XETRA
28.07.2016	13:01:01	Buy	43	46.70	2,008.10	XETRA
28.07.2016	13:01:01	Buy	46	46.70	2,148.20	XETRA
28.07.2016	13:00:25	Buy	10	46.70	467.00	XETRA
28.07.2016	12:47:08	Buy	39	46.67	1,820.13	XETRA
28.07.2016	12:47:08	Buy	78	46.67	3,640.26	XETRA
28.07.2016	12:47:08	Buy	135	46.68	6,301.13	XETRA
28.07.2016	12:47:08	Buy	119	46.68	5,554.33	XETRA
28.07.2016	12:47:02	Buy	76	46.70	3,548.82	XETRA
28.07.2016	12:47:02	Buy	50	46.70	2,334.75	XETRA
28.07.2016	12:46:17	Buy	22	46.70	1,027.29	XETRA
28.07.2016	12:42:03	Buy	75	46.71	3,502.88	XETRA
28.07.2016	12:42:03	Buy	53	46.71	2,475.37	XETRA
28.07.2016	12:42:03	Buy	72	46.70	3,362.40	XETRA
28.07.2016	12:42:03	Buy	75	46.71	3,502.88	XETRA
28.07.2016	12:41:45	Buy	75	46.71	3,502.88	XETRA
28.07.2016	12:41:45	Buy	23	46.71	1,074.22	XETRA
28.07.2016	12:41:38	Buy	31	46.71	1,447.86	XETRA
28.07.2016	12:41:38	Buy	55	46.71	2,568.78	XETRA
28.07.2016	12:41:28	Buy	73	46.71	3,409.47	XETRA
28.07.2016	12:41:12	Buy	2	46.71	93.41	XETRA
28.07.2016	12:40:54	Buy	99	46.75	4,627.76	XETRA
28.07.2016	12:40:38	Buy	109	46.79	5,099.57	XETRA
28.07.2016	12:40:13	Buy	24	46.81	1,123.44	XETRA
28.07.2016	12:40:13	Buy	87	46.81	4,072.47	XETRA
28.07.2016	12:28:37	Buy	168	46.61	7,829.64	XETRA
28.07.2016	12:28:37	Buy	2	46.61	93.21	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
28.07.2016	12:28:37	Buy	57	46.61	2,656.77	XETRA
28.07.2016	12:27:47	Buy	76	46.62	3,542.74	XETRA
28.07.2016	12:26:43	Buy	76	46.61	3,541.98	XETRA
28.07.2016	12:26:43	Buy	16	46.61	745.76	XETRA
28.07.2016	12:26:43	Buy	69	46.61	3,216.09	XETRA
28.07.2016	12:25:15	Buy	19	46.61	885.59	XETRA
28.07.2016	12:24:55	Buy	37	46.61	1,724.57	XETRA
28.07.2016	12:24:55	Buy	12	46.61	559.32	XETRA
28.07.2016	12:24:14	Buy	59	46.61	2,749.99	XETRA
28.07.2016	12:24:07	Buy	91	46.65	4,245.15	XETRA
28.07.2016	12:23:40	Buy	16	46.67	746.64	XETRA
28.07.2016	12:23:40	Buy	82	46.67	3,826.53	XETRA
28.07.2016	12:23:38	Buy	89	46.71	4,157.19	XETRA
28.07.2016	12:21:21	Buy	74	46.72	3,456.91	XETRA
28.07.2016	12:21:21	Buy	53	46.72	2,475.90	XETRA
28.07.2016	12:20:41	Buy	48	46.72	2,242.32	XETRA
28.07.2016	12:20:30	Buy	105	46.73	4,906.65	XETRA
28.07.2016	12:20:22	Buy	33	46.75	1,542.59	XETRA
28.07.2016	12:20:22	Buy	71	46.75	3,318.90	XETRA
28.07.2016	12:14:21	Buy	96	46.73	4,486.08	XETRA
28.07.2016	12:14:05	Buy	78	46.77	3,647.67	XETRA
28.07.2016	12:13:45	Buy	23	46.81	1,076.63	XETRA
28.07.2016	12:13:45	Buy	100	46.81	4,681.00	XETRA
28.07.2016	12:13:45	Buy	174	46.81	8,144.94	XETRA
28.07.2016	12:13:45	Buy	86	46.81	4,025.66	XETRA
28.07.2016	12:13:45	Buy	95	46.81	4,446.95	XETRA
28.07.2016	12:13:45	Buy	75	46.79	3,509.25	XETRA
28.07.2016	12:13:45	Buy	82	46.80	3,837.60	XETRA
28.07.2016	12:13:45	Buy	82	46.81	3,838.01	XETRA
28.07.2016	12:09:29	Buy	111	46.83	5,198.13	XETRA
28.07.2016	12:09:26	Buy	35	46.84	1,639.23	XETRA
28.07.2016	12:09:26	Buy	75	46.84	3,512.63	XETRA
28.07.2016	12:09:25	Buy	47	46.86	2,202.19	XETRA
28.07.2016	12:09:25	Buy	47	46.86	2,202.19	XETRA
28.07.2016	12:09:25	Buy	20	46.86	937.10	XETRA
28.07.2016	12:08:42	Buy	79	46.88	3,703.52	XETRA
28.07.2016	12:08:34	Buy	155	46.89	7,267.18	XETRA
28.07.2016	12:08:27	Buy	77	46.89	3,610.15	XETRA
28.07.2016	12:08:05	Buy	90	46.88	4,218.75	XETRA
28.07.2016	12:07:16	Buy	55	46.91	2,579.78	XETRA
28.07.2016	12:07:16	Buy	19	46.90	891.10	XETRA
28.07.2016	12:03:23	Buy	114	46.87	5,343.18	XETRA
28.07.2016	12:02:53	Buy	82	46.92	3,847.44	XETRA
28.07.2016	12:02:53	Buy	32	46.92	1,501.44	XETRA
28.07.2016	12:02:53	Buy	100	46.93	4,693.00	XETRA
28.07.2016	12:02:53	Buy	144	46.93	6,757.92	XETRA
28.07.2016	12:02:53	Buy	82	46.93	3,848.26	XETRA
28.07.2016	12:02:47	Buy	72	46.98	3,382.56	XETRA
28.07.2016	12:02:47	Buy	54	46.98	2,536.92	XETRA
28.07.2016	12:02:47	Buy	15	46.98	704.70	XETRA
28.07.2016	12:02:47	Buy	115	46.98	5,402.70	XETRA
28.07.2016	11:56:39	Buy	63	47.00	2,960.69	XETRA
28.07.2016	11:56:39	Buy	66	47.00	3,102.00	XETRA
28.07.2016	11:56:39	Buy	75	46.99	3,524.25	XETRA
28.07.2016	11:56:39	Buy	65	46.99	3,054.35	XETRA
28.07.2016	11:56:29	Buy	105	47.01	4,936.05	XETRA
28.07.2016	11:56:29	Buy	72	47.01	3,384.72	XETRA
28.07.2016	11:55:41	Buy	79	47.03	3,714.98	XETRA
28.07.2016	11:55:41	Buy	67	47.02	3,150.34	XETRA
28.07.2016	11:48:01	Buy	102	46.92	4,785.84	XETRA
28.07.2016	11:48:01	Buy	12	46.92	563.04	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
28.07.2016	11:46:14	Buy	114	46.94	5,351.16	XETRA
28.07.2016	11:45:13	Buy	114	46.96	5,353.44	XETRA
28.07.2016	11:41:50	Buy	3	46.96	140.88	XETRA
28.07.2016	11:41:50	Buy	40	46.96	1,878.20	XETRA
28.07.2016	11:41:50	Buy	167	46.96	7,842.32	XETRA
28.07.2016	11:41:50	Buy	75	46.96	3,521.63	XETRA
28.07.2016	11:40:25	Buy	65	46.99	3,054.03	XETRA
28.07.2016	11:40:22	Buy	66	46.99	3,101.01	XETRA
28.07.2016	11:40:10	Buy	29	47.00	1,363.00	XETRA
28.07.2016	11:40:10	Buy	125	47.00	5,875.00	XETRA
28.07.2016	11:40:10	Buy	28	47.00	1,316.00	XETRA
28.07.2016	11:40:10	Buy	75	47.00	3,525.00	XETRA
28.07.2016	11:39:58	Buy	207	47.01	9,730.04	XETRA
28.07.2016	11:39:58	Buy	76	47.00	3,572.00	XETRA
28.07.2016	11:39:58	Buy	59	47.00	2,773.00	XETRA
28.07.2016	11:32:17	Buy	76	46.98	3,570.48	XETRA
28.07.2016	11:32:17	Buy	66	46.98	3,100.68	XETRA
28.07.2016	11:18:48	Buy	67	46.72	3,130.24	XETRA
28.07.2016	11:18:48	Buy	20	46.72	934.40	XETRA
28.07.2016	11:18:03	Buy	75	46.70	3,502.13	XETRA
28.07.2016	11:16:23	Buy	86	46.76	4,021.36	XETRA
28.07.2016	11:16:08	Buy	53	46.80	2,480.14	XETRA
28.07.2016	11:15:48	Buy	35	46.80	1,637.83	XETRA
28.07.2016	11:12:14	Buy	72	46.81	3,370.32	XETRA
28.07.2016	11:12:14	Buy	71	46.81	3,323.51	XETRA
28.07.2016	11:12:04	Buy	75	46.88	3,516.00	XETRA
28.07.2016	11:11:30	Buy	74	46.89	3,469.86	XETRA
28.07.2016	11:09:21	Buy	74	46.94	3,473.19	XETRA
28.07.2016	11:09:17	Buy	78	46.94	3,660.93	XETRA
28.07.2016	11:07:54	Buy	65	46.96	3,052.40	XETRA
28.07.2016	11:06:38	Buy	33	47.00	1,551.00	XETRA
28.07.2016	11:06:38	Buy	44	47.00	2,068.00	XETRA
28.07.2016	11:06:05	Buy	72	47.02	3,385.44	XETRA
28.07.2016	11:05:44	Buy	63	47.05	2,964.15	XETRA
28.07.2016	11:05:05	Buy	77	47.05	3,622.85	XETRA
28.07.2016	11:04:50	Buy	74	47.07	3,482.81	XETRA
28.07.2016	11:04:47	Buy	59	47.08	2,777.72	XETRA
28.07.2016	11:04:47	Buy	28	47.08	1,318.24	XETRA
28.07.2016	11:04:17	Buy	85	47.12	4,004.78	XETRA
28.07.2016	11:03:07	Buy	71	47.12	3,345.52	XETRA
28.07.2016	11:03:07	Buy	52	47.12	2,450.24	XETRA
28.07.2016	11:01:33	Buy	20	47.12	942.40	XETRA
28.07.2016	10:59:26	Buy	78	47.12	3,675.36	XETRA
28.07.2016	10:58:32	Buy	68	47.15	3,206.20	XETRA
28.07.2016	10:57:50	Buy	122	47.18	5,755.96	XETRA
28.07.2016	10:57:50	Buy	82	47.18	3,868.76	XETRA
28.07.2016	10:57:50	Buy	50	47.18	2,358.75	XETRA
28.07.2016	10:57:50	Buy	33	47.18	1,556.94	XETRA
28.07.2016	10:57:50	Buy	53	47.18	2,500.54	XETRA
28.07.2016	10:57:50	Buy	90	47.18	4,246.20	XETRA
28.07.2016	10:57:50	Buy	51	47.17	2,405.67	XETRA
28.07.2016	10:57:50	Buy	33	47.17	1,556.61	XETRA
28.07.2016	10:57:37	Buy	9	47.19	424.67	XETRA
28.07.2016	10:57:37	Buy	97	47.19	4,576.95	XETRA
28.07.2016	10:54:16	Buy	85	47.20	4,012.00	XETRA
28.07.2016	10:52:31	Buy	69	47.23	3,258.53	XETRA
28.07.2016	10:48:45	Buy	52	47.30	2,459.34	XETRA
28.07.2016	10:48:45	Buy	1100	47.30	52,030.00	XETRA
28.07.2016	10:48:18	Buy	115	47.30	5,439.50	XETRA
28.07.2016	10:47:49	Buy	115	47.32	5,441.80	XETRA
28.07.2016	10:46:56	Buy	2	47.32	94.63	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
28.07.2016	10:46:53	Buy	57	47.43	2,703.23	XETRA
28.07.2016	10:46:53	Buy	23	47.43	1,090.78	XETRA
28.07.2016	10:46:53	Buy	57	47.42	2,702.66	XETRA
28.07.2016	10:46:53	Buy	49	47.41	2,323.09	XETRA
28.07.2016	10:46:53	Buy	82	47.42	3,888.03	XETRA
28.07.2016	10:46:53	Buy	56	47.42	2,655.52	XETRA
28.07.2016	10:46:53	Buy	57	47.42	2,702.66	XETRA
28.07.2016	10:46:53	Buy	115	47.40	5,451.00	XETRA
28.07.2016	10:45:43	Buy	74	47.42	3,508.71	XETRA
28.07.2016	10:45:43	Buy	74	47.43	3,509.82	XETRA
28.07.2016	10:45:43	Buy	174	47.43	8,252.82	XETRA
28.07.2016	10:40:23	Buy	65	47.40	3,080.68	XETRA
28.07.2016	10:40:23	Buy	80	47.41	3,792.40	XETRA
28.07.2016	10:40:23	Buy	34	47.41	1,611.77	XETRA
28.07.2016	10:40:23	Buy	50	47.41	2,370.25	XETRA
28.07.2016	10:39:57	Buy	78	47.41	3,697.59	XETRA
28.07.2016	10:39:54	Buy	75	47.41	3,555.38	XETRA
28.07.2016	10:38:02	Buy	127	47.34	6,012.18	XETRA
28.07.2016	10:31:32	Buy	115	47.38	5,448.13	XETRA
28.07.2016	10:31:32	Buy	118	47.41	5,594.38	XETRA
28.07.2016	10:30:37	Buy	64	47.32	3,028.16	XETRA
28.07.2016	10:30:37	Buy	77	47.32	3,643.26	XETRA
28.07.2016	10:30:37	Buy	7	47.32	331.21	XETRA
28.07.2016	10:30:00	Buy	77	47.33	3,644.41	XETRA
28.07.2016	10:30:00	Buy	77	47.33	3,644.03	XETRA
28.07.2016	10:29:08	Buy	50	47.32	2,365.75	XETRA
28.07.2016	10:28:59	Buy	116	47.33	5,490.28	XETRA
28.07.2016	10:28:59	Buy	56	47.33	2,650.48	XETRA
28.07.2016	10:24:51	Buy	135	47.25	6,378.75	XETRA
28.07.2016	10:24:51	Buy	73	47.25	3,449.25	XETRA
28.07.2016	10:24:46	Buy	75	47.25	3,543.75	XETRA
28.07.2016	10:24:46	Buy	85	47.25	4,016.25	XETRA
28.07.2016	10:23:20	Buy	168	47.27	7,941.36	XETRA
28.07.2016	10:21:41	Buy	77	47.28	3,640.56	XETRA
28.07.2016	10:21:41	Buy	84	47.28	3,971.52	XETRA
28.07.2016	10:21:40	Buy	79	47.30	3,736.31	XETRA
28.07.2016	10:21:40	Buy	97	47.30	4,587.62	XETRA
28.07.2016	10:20:16	Buy	170	47.32	8,044.40	XETRA
28.07.2016	10:17:37	Buy	132	47.34	6,248.88	XETRA
28.07.2016	10:17:37	Buy	76	47.34	3,597.84	XETRA
28.07.2016	10:17:20	Buy	72	47.34	3,408.48	XETRA
28.07.2016	10:12:00	Buy	76	47.25	3,591.00	XETRA
28.07.2016	10:12:00	Buy	65	47.25	3,071.25	XETRA
28.07.2016	10:11:42	Buy	160	47.25	7,560.00	XETRA
28.07.2016	10:11:14	Buy	89	47.27	4,207.03	XETRA
28.07.2016	10:11:14	Buy	80	47.27	3,781.60	XETRA
28.07.2016	10:10:16	Buy	177	47.28	8,368.56	XETRA
28.07.2016	10:09:12	Buy	136	47.30	6,432.12	XETRA
28.07.2016	10:09:12	Buy	79	47.30	3,736.31	XETRA
28.07.2016	10:04:33	Buy	67	47.20	3,162.40	XETRA
28.07.2016	10:04:33	Buy	33	47.20	1,557.60	XETRA
28.07.2016	10:02:00	Buy	71	47.19	3,350.49	XETRA
28.07.2016	10:02:00	Buy	42	47.19	1,981.98	XETRA
28.07.2016	09:59:45	Buy	90	47.19	4,247.10	XETRA
28.07.2016	09:58:46	Buy	21	47.19	990.99	XETRA
28.07.2016	09:57:05	Buy	103	47.19	4,860.57	XETRA
28.07.2016	09:54:11	Buy	39	47.18	1,840.02	XETRA
28.07.2016	09:54:11	Buy	33	47.18	1,556.94	XETRA
28.07.2016	09:50:58	Buy	8	47.14	377.12	XETRA
28.07.2016	09:50:58	Buy	89	47.14	4,195.46	XETRA
28.07.2016	09:50:58	Buy	95	47.14	4,478.30	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
28.07.2016	09:50:51	Buy	107	47.14	5,043.98	XETRA
28.07.2016	09:50:51	Buy	109	47.14	5,138.26	XETRA
28.07.2016	09:44:33	Buy	192	47.00	9,024.00	XETRA
28.07.2016	09:44:33	Buy	500	47.00	23,500.00	XETRA
28.07.2016	09:44:33	Buy	275	47.00	12,925.00	XETRA
28.07.2016	09:44:33	Buy	163	47.00	7,661.00	XETRA
28.07.2016	09:44:33	Buy	251	47.00	11,797.00	XETRA
28.07.2016	09:44:33	Buy	199	47.00	9,353.00	XETRA
28.07.2016	09:44:32	Buy	73	47.01	3,431.73	XETRA
28.07.2016	09:44:32	Buy	129	47.01	6,064.29	XETRA
28.07.2016	09:43:58	Buy	68	47.06	3,199.74	XETRA
28.07.2016	09:43:58	Buy	75	47.06	3,529.13	XETRA
28.07.2016	09:43:58	Buy	81	47.03	3,809.03	XETRA
28.07.2016	09:43:39	Buy	58	47.07	2,729.77	XETRA
28.07.2016	09:43:39	Buy	106	47.07	4,988.89	XETRA
28.07.2016	09:43:39	Buy	94	47.07	4,424.11	XETRA
28.07.2016	09:43:39	Buy	40	47.07	1,882.60	XETRA
28.07.2016	09:43:39	Buy	100	47.07	4,706.50	XETRA
28.07.2016	09:43:33	Buy	17	47.07	800.11	XETRA
28.07.2016	09:42:55	Buy	102	47.02	4,796.04	XETRA
28.07.2016	09:36:24	Buy	99	46.96	4,648.55	XETRA
28.07.2016	09:36:24	Buy	63	46.96	2,958.17	XETRA
28.07.2016	09:36:16	Buy	83	46.98	3,898.93	XETRA
28.07.2016	09:36:16	Buy	10	46.98	469.80	XETRA
28.07.2016	09:36:16	Buy	88	46.98	4,134.24	XETRA
28.07.2016	09:36:12	Buy	67	47.00	3,149.00	XETRA
28.07.2016	09:36:12	Buy	160	47.00	7,520.00	XETRA
28.07.2016	09:32:46	Buy	124	47.06	5,834.82	XETRA
28.07.2016	09:32:46	Buy	68	47.06	3,199.74	XETRA
28.07.2016	09:32:18	Buy	72	47.07	3,388.68	XETRA
28.07.2016	09:32:17	Buy	74	47.07	3,482.81	XETRA
28.07.2016	09:25:50	Buy	33	46.98	1,550.18	XETRA
28.07.2016	09:24:17	Buy	83	47.00	3,900.59	XETRA
28.07.2016	09:23:24	Buy	101	47.00	4,747.00	XETRA
28.07.2016	09:22:00	Buy	112	47.01	5,265.12	XETRA
28.07.2016	09:21:57	Buy	113	47.04	5,314.96	XETRA
28.07.2016	09:21:17	Buy	99	47.06	4,658.45	XETRA
28.07.2016	09:19:02	Buy	15	47.04	705.53	XETRA
28.07.2016	09:18:29	Buy	32	47.05	1,505.44	XETRA
28.07.2016	09:18:29	Buy	40	47.05	1,881.80	XETRA
28.07.2016	09:18:29	Buy	40	47.05	1,881.80	XETRA
28.07.2016	09:18:25	Buy	41	47.06	1,929.26	XETRA
28.07.2016	09:18:25	Buy	38	47.06	1,788.09	XETRA
28.07.2016	09:15:59	Buy	72	47.07	3,388.68	XETRA
28.07.2016	09:14:15	Buy	15	47.10	706.50	XETRA
28.07.2016	09:14:15	Buy	91	47.10	4,286.10	XETRA
28.07.2016	09:13:45	Buy	28	47.06	1,317.68	XETRA
28.07.2016	09:13:45	Buy	57	47.06	2,682.42	XETRA
28.07.2016	09:11:16	Buy	319	47.08	15,018.52	XETRA
28.07.2016	09:11:16	Buy	155	47.08	7,297.40	XETRA
28.07.2016	09:11:16	Buy	112	47.08	5,272.96	XETRA
28.07.2016	09:11:11	Buy	113	47.10	5,322.30	XETRA
28.07.2016	09:11:05	Buy	114	47.11	5,370.54	XETRA
28.07.2016	09:10:08	Buy	300	47.10	14,130.00	XETRA
28.07.2016	09:08:21	Buy	114	47.11	5,370.54	XETRA
28.07.2016	09:06:10	Buy	104	47.13	4,901.52	XETRA
28.07.2016	09:06:10	Buy	10	47.13	471.30	XETRA
28.07.2016	09:06:10	Buy	100	47.13	4,713.00	XETRA
28.07.2016	09:04:50	Buy	48	47.06	2,258.64	XETRA
28.07.2016	09:04:50	Buy	26	47.06	1,223.43	XETRA
28.07.2016	09:04:50	Buy	64	47.06	3,011.52	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
28.07.2016	09:03:50	Buy	114	47.04	5,361.99	XETRA
28.07.2016	09:03:29	Buy	105	47.05	4,939.73	XETRA
28.07.2016	09:00:40	Buy	94	46.88	4,406.72	XETRA
28.07.2016	09:00:27	Buy	112	46.94	5,256.72	XETRA
28.07.2016	09:00:14	Buy	38	46.90	1,782.20	XETRA
28.07.2016	09:00:14	Buy	41	46.90	1,922.90	XETRA
28.07.2016	09:00:14	Buy	34	46.90	1,594.60	XETRA
28.07.2016	09:00:09	Buy	79	46.90	3,705.10	XETRA
28.07.2016	09:00:08	Buy	104	46.92	4,879.16	XETRA
28.07.2016	08:57:24	Buy	112	46.67	5,227.04	XETRA
28.07.2016	08:56:52	Buy	113	46.67	5,273.71	XETRA
28.07.2016	08:56:35	Buy	76	46.69	3,548.44	XETRA
28.07.2016	08:52:08	Buy	36	46.63	1,678.68	XETRA
28.07.2016	08:52:08	Buy	11	46.63	512.93	XETRA
28.07.2016	08:52:08	Buy	54	46.63	2,518.02	XETRA
28.07.2016	08:51:44	Buy	2	46.67	93.34	XETRA
28.07.2016	08:51:44	Buy	100	46.67	4,667.00	XETRA
28.07.2016	08:49:52	Buy	40	46.67	1,866.60	XETRA
28.07.2016	08:49:52	Buy	33	46.67	1,539.95	XETRA
28.07.2016	08:46:54	Buy	337	46.68	15,729.48	XETRA
28.07.2016	08:46:29	Buy	64	46.71	2,989.12	XETRA
28.07.2016	08:46:09	Buy	11	46.71	513.76	XETRA
28.07.2016	08:45:55	Buy	36	46.73	1,682.28	XETRA
28.07.2016	08:45:55	Buy	46	46.73	2,149.58	XETRA
28.07.2016	08:44:55	Buy	84	46.66	3,919.44	XETRA
28.07.2016	08:44:55	Buy	47	46.69	2,194.43	XETRA
28.07.2016	08:44:55	Buy	44	46.69	2,054.36	XETRA
28.07.2016	08:44:27	Buy	100	46.69	4,669.00	XETRA
28.07.2016	08:44:26	Buy	73	46.72	3,410.20	XETRA
28.07.2016	08:44:26	Buy	19	46.72	887.59	XETRA
28.07.2016	08:42:59	Buy	93	46.72	4,344.50	XETRA
28.07.2016	08:40:58	Buy	74	46.66	3,452.84	XETRA
28.07.2016	08:40:34	Buy	86	46.61	4,008.03	XETRA
28.07.2016	08:40:31	Buy	45	46.63	2,098.35	XETRA
28.07.2016	08:40:31	Buy	43	46.63	2,005.09	XETRA
28.07.2016	08:40:25	Buy	103	46.67	4,806.50	XETRA
28.07.2016	08:40:24	Buy	2	46.69	93.37	XETRA
28.07.2016	08:40:24	Buy	100	46.69	4,668.50	XETRA
28.07.2016	08:39:40	Buy	76	46.70	3,549.20	XETRA
28.07.2016	08:39:37	Buy	63	46.73	2,943.68	XETRA
28.07.2016	08:39:32	Buy	72	46.73	3,364.20	XETRA
28.07.2016	08:35:24	Buy	76	46.30	3,518.80	XETRA
28.07.2016	08:34:29	Buy	67	46.30	3,102.10	XETRA
28.07.2016	08:33:43	Buy	104	46.33	4,817.80	XETRA
28.07.2016	08:33:43	Buy	40	46.33	1,853.20	XETRA
28.07.2016	08:33:43	Buy	307	46.34	14,224.85	XETRA
28.07.2016	08:33:39	Buy	103	46.35	4,773.54	XETRA
28.07.2016	08:32:29	Buy	105	46.10	4,840.50	XETRA
28.07.2016	08:31:20	Buy	100	46.11	4,611.00	XETRA
28.07.2016	08:31:02	Buy	106	46.10	4,886.60	XETRA
28.07.2016	08:30:48	Buy	69	46.12	3,182.28	XETRA
28.07.2016	08:27:31	Buy	63	45.55	2,869.34	XETRA
28.07.2016	08:26:49	Buy	71	45.55	3,233.70	XETRA
28.07.2016	08:26:42	Buy	64	45.56	2,915.84	XETRA
28.07.2016	08:26:41	Buy	78	45.57	3,554.46	XETRA
28.07.2016	08:26:40	Buy	69	45.58	3,145.02	XETRA
28.07.2016	08:25:45	Buy	75	45.61	3,420.38	XETRA
28.07.2016	08:23:45	Buy	166	45.58	7,566.28	XETRA
28.07.2016	08:23:43	Buy	169	45.59	7,704.71	XETRA
28.07.2016	08:23:43	Buy	13	45.59	592.67	XETRA
28.07.2016	08:23:33	Buy	39	45.59	1,778.01	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
28.07.2016	08:23:33	Buy	28	45.59	1,276.52	XETRA
28.07.2016	08:23:33	Buy	23	45.59	1,048.57	XETRA
28.07.2016	08:23:20	Buy	85	45.59	3,875.15	XETRA
28.07.2016	08:20:52	Buy	64	45.60	2,918.40	XETRA
28.07.2016	08:20:45	Buy	65	45.60	2,964.00	XETRA
28.07.2016	08:19:21	Buy	80	45.59	3,647.20	XETRA
28.07.2016	08:19:21	Buy	75	45.59	3,419.25	XETRA
28.07.2016	08:19:21	Buy	53	45.59	2,416.27	XETRA
28.07.2016	08:19:21	Buy	45	45.58	2,051.10	XETRA
28.07.2016	08:18:57	Buy	31	45.58	1,412.98	XETRA
28.07.2016	08:18:06	Buy	13	45.56	592.28	XETRA
28.07.2016	08:18:05	Buy	53	45.56	2,414.68	XETRA
28.07.2016	08:17:48	Buy	35	45.58	1,595.30	XETRA
28.07.2016	08:17:40	Buy	32	45.58	1,458.56	XETRA
28.07.2016	08:17:38	Buy	65	45.58	2,962.70	XETRA
28.07.2016	08:17:38	Buy	11	45.58	501.38	XETRA
28.07.2016	08:17:36	Buy	63	45.58	2,871.54	XETRA
28.07.2016	08:17:34	Buy	16	45.58	729.28	XETRA
28.07.2016	08:17:34	Buy	66	45.58	3,008.28	XETRA
28.07.2016	08:17:33	Buy	95	45.58	4,330.10	XETRA
28.07.2016	08:17:32	Buy	90	45.58	4,102.20	XETRA
28.07.2016	08:17:29	Buy	13	45.58	592.54	XETRA
28.07.2016	08:17:26	Buy	99	45.60	4,514.40	XETRA
28.07.2016	08:16:35	Buy	98	45.62	4,470.76	XETRA
28.07.2016	08:15:40	Buy	98	45.64	4,472.23	XETRA
28.07.2016	08:15:06	Buy	12	45.64	547.68	XETRA
28.07.2016	08:15:06	Buy	70	45.64	3,194.80	XETRA
28.07.2016	08:15:06	Buy	9	45.64	410.76	XETRA
28.07.2016	08:13:05	Buy	25	45.60	1,140.00	XETRA
28.07.2016	08:12:56	Buy	73	45.68	3,334.64	XETRA
28.07.2016	08:12:42	Buy	14	45.69	639.59	XETRA
28.07.2016	08:12:39	Buy	55	45.69	2,512.68	XETRA
28.07.2016	08:12:11	Buy	73	45.75	3,339.75	XETRA
28.07.2016	08:11:10	Buy	65	45.75	2,973.75	XETRA
28.07.2016	08:11:04	Buy	65	45.75	2,973.75	XETRA
28.07.2016	08:11:00	Buy	49	45.75	2,241.75	XETRA
28.07.2016	08:11:00	Buy	16	45.75	732.00	XETRA
28.07.2016	08:10:59	Buy	72	45.79	3,296.52	XETRA
28.07.2016	08:10:55	Buy	90	45.75	4,117.50	XETRA
28.07.2016	08:10:55	Buy	95	45.75	4,346.25	XETRA
28.07.2016	08:10:20	Buy	87	45.79	3,983.30	XETRA
28.07.2016	08:08:59	Buy	77	45.70	3,518.52	XETRA
28.07.2016	08:07:59	Buy	64	45.72	2,926.08	XETRA
28.07.2016	08:07:49	Buy	75	45.73	3,429.38	XETRA
28.07.2016	08:07:09	Buy	63	46.06	2,901.47	XETRA
28.07.2016	08:07:06	Buy	77	46.07	3,547.39	XETRA
28.07.2016	08:07:05	Buy	6	46.07	276.42	XETRA
28.07.2016	08:07:04	Buy	65	46.07	2,994.55	XETRA
28.07.2016	08:07:03	Buy	70	46.07	3,224.90	XETRA
28.07.2016	08:06:59	Buy	91	46.07	4,192.37	XETRA
28.07.2016	08:06:58	Buy	88	46.07	4,054.16	XETRA
28.07.2016	08:06:58	Buy	12	46.07	552.84	XETRA
28.07.2016	08:06:58	Buy	102	46.08	4,699.65	XETRA
28.07.2016	08:06:35	Buy	6	46.15	276.90	XETRA
28.07.2016	08:06:05	Buy	59	46.09	2,719.31	XETRA
28.07.2016	08:06:05	Buy	69	46.09	3,180.21	XETRA
28.07.2016	08:06:05	Buy	6	46.09	276.54	XETRA
28.07.2016	08:06:05	Buy	40	46.09	1,843.60	XETRA
28.07.2016	08:05:55	Buy	107	46.16	4,938.59	XETRA
28.07.2016	08:05:46	Buy	76	46.28	3,517.28	XETRA
28.07.2016	08:05:12	Buy	93	46.25	4,301.25	XETRA

<b>Date</b>	<b>UK time</b>	<b>Buy / Sell</b>	<b>Quantity</b>	<b>Price in €</b>	<b>Amount in €</b>	<b>Stock Exchange</b>
28.07.2016	08:05:10	Buy	15	46.25	693.75	XETRA
28.07.2016	08:05:05	Buy	79	46.25	3,653.75	XETRA
28.07.2016	08:05:04	Buy	16	46.25	740.00	XETRA
28.07.2016	08:05:01	Buy	111	46.28	5,137.08	XETRA
28.07.2016	08:04:51	Buy	113	46.31	5,233.03	XETRA
28.07.2016	08:04:34	Buy	106	46.39	4,916.81	XETRA
28.07.2016	08:04:34	Buy	7	46.39	324.70	XETRA
28.07.2016	08:04:34	Buy	68	46.39	3,154.18	XETRA
28.07.2016	08:04:20	Buy	115	46.37	5,332.55	XETRA
28.07.2016	08:04:19	Buy	16	46.39	742.24	XETRA
28.07.2016	08:04:19	Buy	16	46.39	742.24	XETRA