

Individual fills

Date

08.07.2016**Total number of OSRAM shares
(ISIN DE000LED4000) repurchased** 46,077

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
08.07.2016	15:07:00	Buy	67	46.03	3,083.68	XETRA
08.07.2016	15:05:58	Buy	115	46.03	5,292.88	XETRA
08.07.2016	15:05:58	Buy	19	46.03	874.48	XETRA
08.07.2016	15:05:58	Buy	99	46.03	4,556.48	XETRA
08.07.2016	15:05:33	Buy	80	46.03	3,682.00	XETRA
08.07.2016	15:03:48	Buy	70	45.91	3,213.35	XETRA
08.07.2016	15:03:18	Buy	81	45.91	3,718.31	XETRA
08.07.2016	15:03:18	Buy	80	45.91	3,672.40	XETRA
08.07.2016	15:03:18	Buy	200	45.91	9,182.00	XETRA
08.07.2016	15:03:18	Buy	91	45.91	4,177.81	XETRA
08.07.2016	15:03:07	Buy	89	45.91	4,085.99	XETRA
08.07.2016	15:03:07	Buy	100	45.91	4,591.00	XETRA
08.07.2016	15:03:07	Buy	100	45.91	4,591.00	XETRA
08.07.2016	15:02:43	Buy	172	45.91	7,895.66	XETRA
08.07.2016	14:59:37	Buy	78	45.83	3,574.35	XETRA
08.07.2016	14:59:37	Buy	83	45.83	3,803.48	XETRA
08.07.2016	14:59:36	Buy	35	45.83	1,603.88	XETRA
08.07.2016	14:58:56	Buy	218	45.83	9,989.85	XETRA
08.07.2016	14:58:56	Buy	60	45.83	2,749.50	XETRA
08.07.2016	14:58:30	Buy	270	45.82	12,370.05	XETRA
08.07.2016	14:57:47	Buy	21	45.80	961.70	XETRA
08.07.2016	14:57:47	Buy	100	45.80	4,579.50	XETRA
08.07.2016	14:57:43	Buy	11	45.80	503.75	XETRA
08.07.2016	14:54:49	Buy	57	45.80	2,610.60	XETRA
08.07.2016	14:54:49	Buy	22	45.80	1,007.60	XETRA
08.07.2016	14:54:49	Buy	135	45.80	6,183.00	XETRA
08.07.2016	14:54:49	Buy	68	45.80	3,114.40	XETRA
08.07.2016	14:53:26	Buy	83	45.83	3,803.48	XETRA
08.07.2016	14:53:26	Buy	70	45.83	3,207.75	XETRA
08.07.2016	14:53:26	Buy	79	45.83	3,620.18	XETRA
08.07.2016	14:53:26	Buy	82	45.83	3,757.65	XETRA
08.07.2016	14:53:06	Buy	54	45.83	2,474.55	XETRA
08.07.2016	14:53:06	Buy	46	45.83	2,107.95	XETRA
08.07.2016	14:53:06	Buy	21	45.83	962.33	XETRA
08.07.2016	14:51:10	Buy	100	45.83	4,582.50	XETRA
08.07.2016	14:50:48	Buy	100	45.83	4,583.00	XETRA
08.07.2016	14:50:48	Buy	26	45.83	1,191.58	XETRA
08.07.2016	14:50:27	Buy	78	45.82	3,573.57	XETRA
08.07.2016	14:50:27	Buy	58	45.82	2,657.27	XETRA
08.07.2016	14:50:27	Buy	62	45.82	2,840.53	XETRA
08.07.2016	14:49:37	Buy	25	45.82	1,145.38	XETRA
08.07.2016	14:49:37	Buy	169	45.82	7,742.74	XETRA
08.07.2016	14:48:10	Buy	69	45.84	3,162.96	XETRA
08.07.2016	14:48:10	Buy	56	45.84	2,567.04	XETRA
08.07.2016	14:48:10	Buy	68	45.84	3,117.12	XETRA
08.07.2016	14:48:10	Buy	86	45.84	3,942.24	XETRA
08.07.2016	14:46:28	Buy	33	45.84	1,512.72	XETRA
08.07.2016	14:46:28	Buy	73	45.84	3,346.32	XETRA
08.07.2016	14:46:28	Buy	126	45.84	5,775.84	XETRA
08.07.2016	14:44:54	Buy	84	45.78	3,845.10	XETRA
08.07.2016	14:44:54	Buy	68	45.79	3,113.38	XETRA
08.07.2016	14:44:54	Buy	53	45.78	2,426.08	XETRA
08.07.2016	14:44:36	Buy	48	45.80	2,198.40	XETRA
08.07.2016	14:44:29	Buy	166	45.81	7,604.46	XETRA
08.07.2016	14:44:29	Buy	78	45.81	3,573.18	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
08.07.2016	14:44:29	Buy	75	45.81	3,435.75	XETRA
08.07.2016	14:41:40	Buy	189	45.83	8,660.93	XETRA
08.07.2016	14:41:15	Buy	78	45.84	3,575.13	XETRA
08.07.2016	14:41:15	Buy	40	45.84	1,833.40	XETRA
08.07.2016	14:41:15	Buy	83	45.85	3,805.14	XETRA
08.07.2016	14:41:15	Buy	51	45.85	2,338.10	XETRA
08.07.2016	14:41:00	Buy	44	45.84	2,016.74	XETRA
08.07.2016	14:41:00	Buy	76	45.84	3,483.84	XETRA
08.07.2016	14:41:00	Buy	76	45.84	3,483.46	XETRA
08.07.2016	14:39:26	Buy	10	45.74	457.40	XETRA
08.07.2016	14:38:52	Buy	73	45.74	3,339.02	XETRA
08.07.2016	14:38:49	Buy	65	45.76	2,974.08	XETRA
08.07.2016	14:38:49	Buy	90	45.76	4,117.95	XETRA
08.07.2016	14:38:49	Buy	10	45.76	457.55	XETRA
08.07.2016	14:38:47	Buy	75	45.78	3,433.13	XETRA
08.07.2016	14:38:15	Buy	45	45.79	2,060.33	XETRA
08.07.2016	14:38:15	Buy	98	45.79	4,486.93	XETRA
08.07.2016	14:35:31	Buy	100	45.72	4,571.50	XETRA
08.07.2016	14:34:53	Buy	38	45.75	1,738.31	XETRA
08.07.2016	14:34:53	Buy	35	45.75	1,601.08	XETRA
08.07.2016	14:34:53	Buy	41	45.75	1,875.55	XETRA
08.07.2016	14:34:38	Buy	77	45.75	3,522.37	XETRA
08.07.2016	14:34:38	Buy	124	45.76	5,673.62	XETRA
08.07.2016	14:34:38	Buy	119	45.75	5,444.25	XETRA
08.07.2016	14:34:31	Buy	14	45.77	640.78	XETRA
08.07.2016	14:34:31	Buy	94	45.77	4,302.38	XETRA
08.07.2016	14:32:35	Buy	34	45.75	1,555.50	XETRA
08.07.2016	14:32:35	Buy	48	45.75	2,196.00	XETRA
08.07.2016	14:32:35	Buy	35	45.75	1,601.25	XETRA
08.07.2016	14:32:34	Buy	35	45.75	1,601.25	XETRA
08.07.2016	14:32:32	Buy	44	45.75	2,013.00	XETRA
08.07.2016	14:32:27	Buy	38	45.75	1,738.50	XETRA
08.07.2016	14:32:27	Buy	47	45.75	2,150.25	XETRA
08.07.2016	14:32:21	Buy	81	45.75	3,705.75	XETRA
08.07.2016	14:32:19	Buy	333	45.82	15,258.06	XETRA
08.07.2016	14:32:19	Buy	260	45.82	11,913.20	XETRA
08.07.2016	14:31:48	Buy	79	45.80	3,618.20	XETRA
08.07.2016	14:31:36	Buy	79	45.80	3,618.20	XETRA
08.07.2016	14:31:34	Buy	26	45.80	1,190.80	XETRA
08.07.2016	14:31:34	Buy	6	45.80	274.80	XETRA
08.07.2016	14:31:10	Buy	75	45.80	3,435.00	XETRA
08.07.2016	14:31:10	Buy	9	45.80	412.20	XETRA
08.07.2016	14:31:09	Buy	99	45.80	4,534.20	XETRA
08.07.2016	14:30:54	Buy	3	45.83	137.48	XETRA
08.07.2016	14:30:54	Buy	90	45.83	4,124.25	XETRA
08.07.2016	14:30:23	Buy	75	45.85	3,438.38	XETRA
08.07.2016	14:30:22	Buy	40	45.87	1,834.60	XETRA
08.07.2016	14:30:22	Buy	31	45.86	1,421.66	XETRA
08.07.2016	14:30:22	Buy	39	45.86	1,788.54	XETRA
08.07.2016	14:30:16	Buy	26	45.88	1,192.75	XETRA
08.07.2016	14:30:16	Buy	43	45.88	1,972.63	XETRA
08.07.2016	14:30:16	Buy	25	45.88	1,146.88	XETRA
08.07.2016	14:30:16	Buy	50	45.88	2,293.75	XETRA
08.07.2016	14:30:07	Buy	139	45.88	6,376.63	XETRA
08.07.2016	14:29:50	Buy	72	45.88	3,303.00	XETRA
08.07.2016	14:29:50	Buy	69	45.88	3,165.38	XETRA
08.07.2016	14:29:10	Buy	8	45.88	367.00	XETRA
08.07.2016	14:28:03	Buy	71	45.88	3,257.13	XETRA
08.07.2016	14:28:03	Buy	75	45.88	3,440.63	XETRA
08.07.2016	14:28:03	Buy	81	45.88	3,715.88	XETRA
08.07.2016	14:28:01	Buy	70	45.88	3,211.25	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
08.07.2016	14:28:01	Buy	71	45.88	3,257.13	XETRA
08.07.2016	14:28:01	Buy	10	45.88	458.75	XETRA
08.07.2016	14:27:43	Buy	81	45.88	3,715.88	XETRA
08.07.2016	14:26:20	Buy	9	45.88	412.88	XETRA
08.07.2016	14:26:20	Buy	100	45.88	4,587.50	XETRA
08.07.2016	14:26:20	Buy	90	45.88	4,128.75	XETRA
08.07.2016	14:24:20	Buy	75	45.83	3,437.25	XETRA
08.07.2016	14:24:20	Buy	70	45.83	3,208.10	XETRA
08.07.2016	14:24:19	Buy	56	45.85	2,567.32	XETRA
08.07.2016	14:24:19	Buy	47	45.85	2,154.72	XETRA
08.07.2016	14:24:19	Buy	78	45.85	3,575.91	XETRA
08.07.2016	14:23:01	Buy	2	45.75	91.50	XETRA
08.07.2016	14:22:57	Buy	18	45.75	823.50	XETRA
08.07.2016	14:22:49	Buy	181	45.77	8,284.37	XETRA
08.07.2016	14:22:49	Buy	288	45.77	13,181.76	XETRA
08.07.2016	14:22:31	Buy	71	45.78	3,250.03	XETRA
08.07.2016	14:22:31	Buy	75	45.78	3,433.13	XETRA
08.07.2016	14:22:10	Buy	74	45.78	3,387.35	XETRA
08.07.2016	14:22:10	Buy	158	45.78	7,232.45	XETRA
08.07.2016	14:22:09	Buy	116	45.78	5,309.90	XETRA
08.07.2016	14:22:09	Buy	81	45.78	3,707.78	XETRA
08.07.2016	14:22:09	Buy	21	45.78	961.28	XETRA
08.07.2016	14:21:04	Buy	77	45.82	3,528.14	XETRA
08.07.2016	14:21:04	Buy	85	45.83	3,895.13	XETRA
08.07.2016	14:21:04	Buy	48	45.83	2,199.60	XETRA
08.07.2016	14:21:04	Buy	100	45.83	4,582.50	XETRA
08.07.2016	14:21:04	Buy	37	45.83	1,695.53	XETRA
08.07.2016	14:21:03	Buy	63	45.83	2,886.98	XETRA
08.07.2016	14:21:03	Buy	80	45.83	3,666.00	XETRA
08.07.2016	14:18:31	Buy	183	45.72	8,365.85	XETRA
08.07.2016	14:18:31	Buy	81	45.72	3,702.92	XETRA
08.07.2016	14:18:30	Buy	157	45.72	7,177.26	XETRA
08.07.2016	14:15:27	Buy	71	45.67	3,242.22	XETRA
08.07.2016	14:15:27	Buy	81	45.67	3,698.87	XETRA
08.07.2016	14:14:39	Buy	67	45.68	3,060.23	XETRA
08.07.2016	14:14:28	Buy	74	45.73	3,384.02	XETRA
08.07.2016	14:14:28	Buy	82	45.73	3,749.86	XETRA
08.07.2016	14:14:10	Buy	74	45.75	3,385.50	XETRA
08.07.2016	14:14:06	Buy	64	45.75	2,928.00	XETRA
08.07.2016	14:14:06	Buy	13	45.75	594.75	XETRA
08.07.2016	14:14:06	Buy	123	45.76	5,627.87	XETRA
08.07.2016	14:14:06	Buy	142	45.76	6,497.21	XETRA
08.07.2016	14:14:06	Buy	75	45.76	3,431.63	XETRA
08.07.2016	14:14:06	Buy	50	45.76	2,287.75	XETRA
08.07.2016	14:13:57	Buy	75	45.78	3,433.13	XETRA
08.07.2016	14:13:57	Buy	215	45.78	9,841.63	XETRA
08.07.2016	14:13:57	Buy	61	45.78	2,792.28	XETRA
08.07.2016	14:13:57	Buy	69	45.78	3,158.48	XETRA
08.07.2016	14:13:57	Buy	76	45.78	3,478.90	XETRA
08.07.2016	14:12:31	Buy	130	45.75	5,947.50	XETRA
08.07.2016	14:12:31	Buy	163	45.76	7,458.88	XETRA
08.07.2016	14:12:31	Buy	135	45.76	6,177.60	XETRA
08.07.2016	14:10:44	Buy	75	45.70	3,427.13	XETRA
08.07.2016	14:10:44	Buy	72	45.70	3,290.04	XETRA
08.07.2016	14:10:37	Buy	129	45.71	5,896.59	XETRA
08.07.2016	14:10:37	Buy	73	45.71	3,336.83	XETRA
08.07.2016	14:10:14	Buy	135	45.75	6,176.25	XETRA
08.07.2016	14:09:56	Buy	29	45.77	1,327.33	XETRA
08.07.2016	14:09:56	Buy	6	45.77	274.62	XETRA
08.07.2016	14:09:56	Buy	39	45.77	1,785.03	XETRA
08.07.2016	14:09:56	Buy	74	45.78	3,387.35	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
08.07.2016	14:09:04	Buy	17	45.78	778.18	XETRA
08.07.2016	14:09:04	Buy	16	45.78	732.40	XETRA
08.07.2016	14:09:04	Buy	50	45.78	2,288.75	XETRA
08.07.2016	14:08:56	Buy	104	45.78	4,760.60	XETRA
08.07.2016	14:08:02	Buy	500	45.80	22,900.00	XETRA
08.07.2016	14:08:02	Buy	149	45.80	6,824.20	XETRA
08.07.2016	14:08:01	Buy	80	45.81	3,664.40	XETRA
08.07.2016	14:08:01	Buy	73	45.81	3,344.13	XETRA
08.07.2016	14:07:26	Buy	88	45.82	4,032.16	XETRA
08.07.2016	14:07:26	Buy	80	45.82	3,665.60	XETRA
08.07.2016	14:07:06	Buy	96	45.83	4,399.68	XETRA
08.07.2016	14:07:06	Buy	68	45.83	3,116.44	XETRA
08.07.2016	14:04:45	Buy	159	45.86	7,291.74	XETRA
08.07.2016	14:04:45	Buy	52	45.86	2,384.72	XETRA
08.07.2016	14:04:30	Buy	22	45.86	1,008.92	XETRA
08.07.2016	14:02:09	Buy	8	45.83	366.64	XETRA
08.07.2016	14:02:09	Buy	91	45.83	4,170.53	XETRA
08.07.2016	14:00:49	Buy	119	45.86	5,457.34	XETRA
08.07.2016	14:00:33	Buy	127	45.88	5,826.76	XETRA
08.07.2016	13:59:54	Buy	83	45.86	3,806.38	XETRA
08.07.2016	13:59:54	Buy	33	45.86	1,513.38	XETRA
08.07.2016	13:59:54	Buy	2	45.86	91.72	XETRA
08.07.2016	13:59:48	Buy	125	45.86	5,732.50	XETRA
08.07.2016	13:59:05	Buy	121	45.90	5,553.30	XETRA
08.07.2016	13:59:05	Buy	60	45.90	2,753.70	XETRA
08.07.2016	13:58:27	Buy	9	45.93	413.33	XETRA
08.07.2016	13:58:27	Buy	33	45.93	1,515.53	XETRA
08.07.2016	13:58:27	Buy	100	45.93	4,592.50	XETRA
08.07.2016	13:58:27	Buy	73	45.93	3,352.53	XETRA
08.07.2016	13:58:27	Buy	27	45.93	1,239.98	XETRA
08.07.2016	13:58:11	Buy	188	45.93	8,633.90	XETRA
08.07.2016	13:58:11	Buy	6	45.93	275.55	XETRA
08.07.2016	13:58:11	Buy	56	45.93	2,571.80	XETRA
08.07.2016	13:55:23	Buy	142	45.88	6,514.96	XETRA
08.07.2016	13:55:23	Buy	90	45.88	4,129.20	XETRA
08.07.2016	13:55:23	Buy	79	45.92	3,627.68	XETRA
08.07.2016	13:55:23	Buy	90	45.92	4,132.80	XETRA
08.07.2016	13:55:23	Buy	174	45.92	7,990.08	XETRA
08.07.2016	13:55:03	Buy	10	45.92	459.20	XETRA
08.07.2016	13:55:00	Buy	70	45.94	3,215.80	XETRA
08.07.2016	13:55:00	Buy	76	45.94	3,491.44	XETRA
08.07.2016	13:50:24	Buy	60	45.94	2,756.40	XETRA
08.07.2016	13:50:24	Buy	6	45.94	275.64	XETRA
08.07.2016	13:50:24	Buy	102	45.94	4,685.88	XETRA
08.07.2016	13:49:53	Buy	58	45.98	2,666.55	XETRA
08.07.2016	13:49:53	Buy	14	45.98	643.65	XETRA
08.07.2016	13:49:53	Buy	122	45.98	5,608.95	XETRA
08.07.2016	13:47:17	Buy	35	45.88	1,605.80	XETRA
08.07.2016	13:47:17	Buy	82	45.88	3,762.16	XETRA
08.07.2016	13:47:17	Buy	45	45.88	2,064.60	XETRA
08.07.2016	13:46:11	Buy	185	45.92	8,495.20	XETRA
08.07.2016	13:45:42	Buy	95	46.01	4,370.95	XETRA
08.07.2016	13:45:42	Buy	68	46.03	3,129.70	XETRA
08.07.2016	13:45:41	Buy	90	46.03	4,142.25	XETRA
08.07.2016	13:45:41	Buy	94	46.03	4,326.35	XETRA
08.07.2016	13:45:17	Buy	77	46.03	3,544.31	XETRA
08.07.2016	13:45:17	Buy	76	46.04	3,498.66	XETRA
08.07.2016	13:45:16	Buy	70	46.04	3,222.80	XETRA
08.07.2016	13:45:12	Buy	76	46.04	3,499.04	XETRA
08.07.2016	13:45:06	Buy	141	46.04	6,490.94	XETRA
08.07.2016	13:45:06	Buy	45	46.04	2,071.58	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
08.07.2016	13:45:06	Buy	46	46.04	2,117.61	XETRA
08.07.2016	13:45:06	Buy	54	46.04	2,485.89	XETRA
08.07.2016	13:45:06	Buy	26	46.04	1,196.91	XETRA
08.07.2016	13:45:06	Buy	74	46.04	3,406.59	XETRA
08.07.2016	13:44:32	Buy	452	45.98	20,782.96	XETRA
08.07.2016	13:44:32	Buy	95	45.98	4,368.10	XETRA
08.07.2016	13:44:29	Buy	539	45.98	24,783.22	XETRA
08.07.2016	13:44:29	Buy	177	45.98	8,138.46	XETRA
08.07.2016	13:43:35	Buy	76	45.89	3,487.64	XETRA
08.07.2016	13:43:35	Buy	8	45.90	367.16	XETRA
08.07.2016	13:43:35	Buy	92	45.90	4,222.34	XETRA
08.07.2016	13:43:35	Buy	92	45.90	4,222.34	XETRA
08.07.2016	13:43:30	Buy	222	45.90	10,188.69	XETRA
08.07.2016	13:39:50	Buy	72	45.70	3,290.04	XETRA
08.07.2016	13:39:42	Buy	59	45.70	2,696.01	XETRA
08.07.2016	13:39:42	Buy	24	45.70	1,096.68	XETRA
08.07.2016	13:39:42	Buy	45	45.70	2,056.28	XETRA
08.07.2016	13:39:42	Buy	105	45.70	4,797.98	XETRA
08.07.2016	13:39:42	Buy	26	45.70	1,188.07	XETRA
08.07.2016	13:39:35	Buy	18	45.70	822.51	XETRA
08.07.2016	13:39:18	Buy	103	45.70	4,706.59	XETRA
08.07.2016	13:37:51	Buy	85	45.63	3,878.13	XETRA
08.07.2016	13:37:35	Buy	32	45.65	1,460.64	XETRA
08.07.2016	13:37:35	Buy	45	45.65	2,054.03	XETRA
08.07.2016	13:37:35	Buy	122	45.65	5,568.69	XETRA
08.07.2016	13:36:47	Buy	218	45.65	9,950.61	XETRA
08.07.2016	13:36:40	Buy	103	45.68	4,704.53	XETRA
08.07.2016	13:36:40	Buy	28	45.68	1,278.90	XETRA
08.07.2016	13:36:40	Buy	23	45.68	1,050.53	XETRA
08.07.2016	13:36:40	Buy	44	45.68	2,009.70	XETRA
08.07.2016	13:36:30	Buy	68	45.67	3,105.56	XETRA
08.07.2016	13:33:41	Buy	78	45.53	3,551.34	XETRA
08.07.2016	13:33:41	Buy	41	45.53	1,866.73	XETRA
08.07.2016	13:33:26	Buy	78	45.54	3,551.73	XETRA
08.07.2016	13:33:08	Buy	33	45.53	1,502.49	XETRA
08.07.2016	13:33:08	Buy	77	45.53	3,505.81	XETRA
08.07.2016	13:33:06	Buy	67	45.54	3,050.85	XETRA
08.07.2016	13:33:06	Buy	15	45.54	683.03	XETRA
08.07.2016	13:33:06	Buy	82	45.54	3,733.87	XETRA
08.07.2016	13:32:33	Buy	116	45.57	5,286.12	XETRA
08.07.2016	13:32:00	Buy	10	45.62	456.20	XETRA
08.07.2016	13:32:00	Buy	89	45.62	4,060.18	XETRA
08.07.2016	13:31:21	Buy	71	45.64	3,240.09	XETRA
08.07.2016	13:31:14	Buy	77	45.64	3,513.90	XETRA
08.07.2016	13:31:14	Buy	78	45.64	3,559.92	XETRA
08.07.2016	13:31:14	Buy	68	45.64	3,103.52	XETRA
08.07.2016	13:31:14	Buy	70	45.64	3,194.80	XETRA
08.07.2016	13:31:09	Buy	91	45.65	4,154.15	XETRA
08.07.2016	13:31:06	Buy	78	45.67	3,561.87	XETRA
08.07.2016	13:31:04	Buy	78	45.67	3,562.26	XETRA
08.07.2016	13:27:56	Buy	100	45.51	4,550.50	XETRA
08.07.2016	13:27:56	Buy	130	45.51	5,916.30	XETRA
08.07.2016	13:27:54	Buy	9	45.51	409.59	XETRA
08.07.2016	13:27:54	Buy	103	45.51	4,687.53	XETRA
08.07.2016	13:27:42	Buy	7	45.51	318.57	XETRA
08.07.2016	13:27:42	Buy	61	45.51	2,776.11	XETRA
08.07.2016	13:27:42	Buy	5	45.51	227.55	XETRA
08.07.2016	13:27:05	Buy	42	45.51	1,911.42	XETRA
08.07.2016	13:27:05	Buy	65	45.51	2,958.15	XETRA
08.07.2016	13:26:48	Buy	121	45.52	5,507.32	XETRA
08.07.2016	13:24:38	Buy	119	45.52	5,416.88	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
08.07.2016	13:21:46	Buy	32	45.53	1,456.96	XETRA
08.07.2016	13:21:46	Buy	69	45.53	3,141.57	XETRA
08.07.2016	13:17:08	Buy	68	45.52	3,095.36	XETRA
08.07.2016	13:16:30	Buy	62	45.52	2,822.24	XETRA
08.07.2016	13:16:30	Buy	12	45.52	546.24	XETRA
08.07.2016	13:16:00	Buy	52	45.52	2,367.04	XETRA
08.07.2016	13:16:00	Buy	16	45.52	728.32	XETRA
08.07.2016	13:15:45	Buy	37	45.52	1,684.24	XETRA
08.07.2016	13:15:45	Buy	31	45.52	1,411.12	XETRA
08.07.2016	13:15:29	Buy	5	45.52	227.60	XETRA
08.07.2016	13:15:29	Buy	74	45.52	3,368.48	XETRA
08.07.2016	13:15:29	Buy	64	45.52	2,913.28	XETRA
08.07.2016	13:15:29	Buy	77	45.52	3,505.04	XETRA
08.07.2016	13:14:32	Buy	57	45.52	2,594.64	XETRA
08.07.2016	13:14:32	Buy	10	45.52	455.20	XETRA
08.07.2016	13:14:32	Buy	18	45.52	819.36	XETRA
08.07.2016	13:14:32	Buy	53	45.52	2,412.56	XETRA
08.07.2016	13:13:31	Buy	24	45.52	1,092.48	XETRA
08.07.2016	13:13:31	Buy	9	45.52	409.68	XETRA
08.07.2016	13:13:31	Buy	77	45.52	3,505.04	XETRA
08.07.2016	13:13:19	Buy	68	45.52	3,095.36	XETRA
08.07.2016	13:12:30	Buy	78	45.52	3,550.17	XETRA
08.07.2016	13:10:17	Buy	66	45.53	3,004.98	XETRA
08.07.2016	13:10:03	Buy	11	45.53	500.83	XETRA
08.07.2016	13:10:03	Buy	31	45.53	1,411.43	XETRA
08.07.2016	13:10:03	Buy	155	45.53	7,057.15	XETRA
08.07.2016	13:08:59	Buy	80	45.55	3,644.00	XETRA
08.07.2016	13:08:59	Buy	98	45.55	4,463.90	XETRA
08.07.2016	13:06:13	Buy	102	45.54	4,645.08	XETRA
08.07.2016	13:06:13	Buy	78	45.54	3,552.12	XETRA
08.07.2016	13:01:19	Buy	45	45.51	2,047.95	XETRA
08.07.2016	13:01:19	Buy	66	45.51	3,003.66	XETRA
08.07.2016	12:59:12	Buy	67	45.52	3,049.84	XETRA
08.07.2016	12:59:12	Buy	20	45.52	910.40	XETRA
08.07.2016	12:59:12	Buy	79	45.52	3,596.08	XETRA
08.07.2016	12:59:00	Buy	77	45.52	3,505.04	XETRA
08.07.2016	12:59:00	Buy	50	45.52	2,276.00	XETRA
08.07.2016	12:59:00	Buy	67	45.52	3,049.84	XETRA
08.07.2016	12:58:20	Buy	183	45.52	8,330.16	XETRA
08.07.2016	12:58:20	Buy	6	45.52	273.12	XETRA
08.07.2016	12:58:20	Buy	12	45.52	546.24	XETRA
08.07.2016	12:58:06	Buy	67	45.52	3,049.84	XETRA
08.07.2016	12:54:48	Buy	37	45.52	1,684.06	XETRA
08.07.2016	12:52:39	Buy	92	45.53	4,188.30	XETRA
08.07.2016	12:52:39	Buy	35	45.53	1,593.38	XETRA
08.07.2016	12:52:39	Buy	43	45.53	1,957.58	XETRA
08.07.2016	12:48:27	Buy	166	45.55	7,561.30	XETRA
08.07.2016	12:44:36	Buy	119	45.57	5,422.83	XETRA
08.07.2016	12:38:51	Buy	88	45.59	4,011.92	XETRA
08.07.2016	12:38:51	Buy	44	45.59	2,005.96	XETRA
08.07.2016	12:38:30	Buy	88	45.61	4,013.68	XETRA
08.07.2016	12:38:30	Buy	67	45.61	3,055.87	XETRA
08.07.2016	12:38:10	Buy	83	45.61	3,785.63	XETRA
08.07.2016	12:38:10	Buy	16	45.61	729.76	XETRA
08.07.2016	12:37:55	Buy	67	45.61	3,055.87	XETRA
08.07.2016	12:37:55	Buy	95	45.61	4,332.95	XETRA
08.07.2016	12:37:34	Buy	67	45.62	3,056.21	XETRA
08.07.2016	12:37:34	Buy	90	45.62	4,105.35	XETRA
08.07.2016	12:37:34	Buy	166	45.62	7,572.09	XETRA
08.07.2016	12:37:25	Buy	70	45.62	3,193.05	XETRA
08.07.2016	12:34:40	Buy	29	45.56	1,321.10	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
08.07.2016	12:34:40	Buy	1	45.56	45.56	XETRA
08.07.2016	12:33:34	Buy	3	45.56	136.67	XETRA
08.07.2016	12:33:34	Buy	50	45.56	2,277.75	XETRA
08.07.2016	12:32:08	Buy	76	45.54	3,461.04	XETRA
08.07.2016	12:32:08	Buy	4	45.54	182.16	XETRA
08.07.2016	12:32:05	Buy	157	45.54	7,149.78	XETRA
08.07.2016	12:32:05	Buy	320	45.54	14,572.80	XETRA
08.07.2016	12:29:48	Buy	61	45.50	2,775.20	XETRA
08.07.2016	12:28:47	Buy	129	45.47	5,865.63	XETRA
08.07.2016	12:28:47	Buy	82	45.47	3,728.54	XETRA
08.07.2016	12:25:28	Buy	79	45.45	3,590.16	XETRA
08.07.2016	12:25:28	Buy	86	45.45	3,908.27	XETRA
08.07.2016	12:24:36	Buy	120	45.45	5,453.40	XETRA
08.07.2016	12:24:36	Buy	79	45.45	3,590.16	XETRA
08.07.2016	12:21:19	Buy	78	45.41	3,541.59	XETRA
08.07.2016	12:19:48	Buy	15	45.39	680.85	XETRA
08.07.2016	12:19:48	Buy	78	45.39	3,540.42	XETRA
08.07.2016	12:19:48	Buy	77	45.39	3,495.03	XETRA
08.07.2016	12:15:32	Buy	30	45.39	1,361.70	XETRA
08.07.2016	12:12:47	Buy	16	45.40	726.40	XETRA
08.07.2016	12:12:47	Buy	70	45.40	3,178.00	XETRA
08.07.2016	12:12:47	Buy	7	45.40	317.80	XETRA
08.07.2016	12:12:47	Buy	55	45.40	2,497.00	XETRA
08.07.2016	12:12:27	Buy	78	45.41	3,541.59	XETRA
08.07.2016	12:12:25	Buy	61	45.40	2,769.40	XETRA
08.07.2016	12:11:27	Buy	83	45.40	3,768.20	XETRA
08.07.2016	12:11:27	Buy	34	45.40	1,543.60	XETRA
08.07.2016	12:11:22	Buy	39	45.40	1,770.60	XETRA
08.07.2016	12:10:52	Buy	26	45.40	1,180.27	XETRA
08.07.2016	12:10:00	Buy	26	45.39	1,180.14	XETRA
08.07.2016	12:09:30	Buy	12	45.39	544.68	XETRA
08.07.2016	12:08:30	Buy	69	45.39	3,131.91	XETRA
08.07.2016	12:08:01	Buy	75	45.40	3,405.00	XETRA
08.07.2016	12:08:01	Buy	78	45.40	3,541.20	XETRA
08.07.2016	12:08:01	Buy	16	45.40	726.40	XETRA
08.07.2016	12:07:55	Buy	40	45.40	1,816.00	XETRA
08.07.2016	12:07:47	Buy	197	45.40	8,943.80	XETRA
08.07.2016	12:07:27	Buy	57	45.41	2,588.37	XETRA
08.07.2016	12:03:56	Buy	67	45.43	3,043.48	XETRA
08.07.2016	12:03:56	Buy	73	45.43	3,316.03	XETRA
08.07.2016	12:03:56	Buy	53	45.43	2,407.53	XETRA
08.07.2016	12:00:53	Buy	125	45.45	5,680.63	XETRA
08.07.2016	12:00:53	Buy	75	45.46	3,409.13	XETRA
08.07.2016	12:00:42	Buy	31	45.46	1,409.11	XETRA
08.07.2016	12:00:27	Buy	45	45.46	2,045.48	XETRA
08.07.2016	12:00:22	Buy	68	45.46	3,090.94	XETRA
08.07.2016	12:00:18	Buy	36	45.45	1,636.02	XETRA
08.07.2016	12:00:18	Buy	35	45.45	1,590.58	XETRA
08.07.2016	12:00:17	Buy	21	45.45	954.35	XETRA
08.07.2016	12:00:17	Buy	35	45.45	1,590.58	XETRA
08.07.2016	11:59:56	Buy	55	45.45	2,499.48	XETRA
08.07.2016	11:59:42	Buy	1	45.45	45.45	XETRA
08.07.2016	11:54:40	Buy	153	45.46	6,955.38	XETRA
08.07.2016	11:54:31	Buy	442	45.48	20,099.95	XETRA
08.07.2016	11:54:04	Buy	166	45.49	7,550.51	XETRA
08.07.2016	11:54:04	Buy	83	45.49	3,775.26	XETRA
08.07.2016	11:49:54	Buy	57	45.46	2,591.22	XETRA
08.07.2016	11:49:54	Buy	75	45.46	3,409.50	XETRA
08.07.2016	11:49:54	Buy	35	45.46	1,591.10	XETRA
08.07.2016	11:49:54	Buy	17	45.46	772.82	XETRA
08.07.2016	11:49:46	Buy	44	45.46	2,000.24	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
08.07.2016	11:49:40	Buy	54	45.46	2,454.84	XETRA
08.07.2016	11:49:35	Buy	44	45.46	2,000.24	XETRA
08.07.2016	11:49:30	Buy	6	45.46	272.76	XETRA
08.07.2016	11:49:30	Buy	76	45.46	3,454.96	XETRA
08.07.2016	11:49:25	Buy	75	45.46	3,409.50	XETRA
08.07.2016	11:49:20	Buy	31	45.46	1,409.11	XETRA
08.07.2016	11:49:20	Buy	26	45.46	1,181.83	XETRA
08.07.2016	11:44:08	Buy	11	45.44	499.79	XETRA
08.07.2016	11:44:08	Buy	69	45.44	3,135.02	XETRA
08.07.2016	11:44:08	Buy	75	45.44	3,407.63	XETRA
08.07.2016	11:44:08	Buy	123	45.44	5,588.51	XETRA
08.07.2016	11:42:58	Buy	2	45.42	90.84	XETRA
08.07.2016	11:42:58	Buy	133	45.42	6,040.86	XETRA
08.07.2016	11:41:33	Buy	76	45.45	3,453.82	XETRA
08.07.2016	11:41:33	Buy	88	45.45	3,999.16	XETRA
08.07.2016	11:41:33	Buy	3	45.45	136.34	XETRA
08.07.2016	11:39:50	Buy	74	45.44	3,362.19	XETRA
08.07.2016	11:32:50	Buy	62	45.36	2,812.01	XETRA
08.07.2016	11:32:50	Buy	71	45.36	3,220.21	XETRA
08.07.2016	11:32:50	Buy	20	45.36	907.10	XETRA
08.07.2016	11:31:59	Buy	12	45.35	544.20	XETRA
08.07.2016	11:22:30	Buy	94	45.26	4,253.97	XETRA
08.07.2016	11:22:25	Buy	109	45.28	4,935.52	XETRA
08.07.2016	11:19:23	Buy	111	45.31	5,029.41	XETRA
08.07.2016	11:17:30	Buy	69	45.32	3,126.74	XETRA
08.07.2016	11:17:30	Buy	41	45.32	1,857.92	XETRA
08.07.2016	11:16:46	Buy	83	45.32	3,761.56	XETRA
08.07.2016	11:16:46	Buy	18	45.32	815.76	XETRA
08.07.2016	11:16:46	Buy	13	45.32	589.16	XETRA
08.07.2016	11:15:40	Buy	38	45.32	1,722.16	XETRA
08.07.2016	11:15:40	Buy	12	45.32	543.84	XETRA
08.07.2016	11:15:40	Buy	69	45.32	3,127.08	XETRA
08.07.2016	11:14:30	Buy	12	45.32	543.84	XETRA
08.07.2016	11:14:30	Buy	69	45.32	3,127.08	XETRA
08.07.2016	11:13:27	Buy	76	45.32	3,444.32	XETRA
08.07.2016	11:13:27	Buy	9	45.32	407.88	XETRA
08.07.2016	11:12:22	Buy	46	45.32	2,084.72	XETRA
08.07.2016	11:11:39	Buy	120	45.34	5,440.20	XETRA
08.07.2016	11:05:22	Buy	88	45.36	3,991.24	XETRA
08.07.2016	11:05:22	Buy	27	45.36	1,224.59	XETRA
08.07.2016	11:04:36	Buy	51	45.36	2,313.11	XETRA
08.07.2016	11:04:35	Buy	35	45.35	1,587.25	XETRA
08.07.2016	11:04:04	Buy	26	45.37	1,179.62	XETRA
08.07.2016	11:04:04	Buy	86	45.37	3,901.82	XETRA
08.07.2016	11:04:04	Buy	88	45.37	3,992.56	XETRA
08.07.2016	11:04:04	Buy	52	45.37	2,359.24	XETRA
08.07.2016	11:04:00	Buy	273	45.37	12,386.01	XETRA
08.07.2016	10:58:58	Buy	172	45.39	7,807.08	XETRA
08.07.2016	10:57:00	Buy	75	45.40	3,404.63	XETRA
08.07.2016	10:57:00	Buy	22	45.40	998.69	XETRA
08.07.2016	10:57:00	Buy	61	45.40	2,769.10	XETRA
08.07.2016	10:53:04	Buy	23	45.40	1,044.09	XETRA
08.07.2016	10:53:04	Buy	129	45.40	5,855.96	XETRA
08.07.2016	10:49:48	Buy	60	45.40	2,723.70	XETRA
08.07.2016	10:49:48	Buy	90	45.40	4,085.55	XETRA
08.07.2016	10:49:30	Buy	104	45.42	4,723.68	XETRA
08.07.2016	10:48:30	Buy	14	45.42	635.88	XETRA
08.07.2016	10:48:30	Buy	145	45.42	6,585.90	XETRA
08.07.2016	10:48:30	Buy	17	45.42	772.14	XETRA
08.07.2016	10:47:59	Buy	67	45.42	3,043.14	XETRA
08.07.2016	10:45:59	Buy	77	45.42	3,497.34	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
08.07.2016	10:45:59	Buy	52	45.42	2,361.84	XETRA
08.07.2016	10:45:59	Buy	91	45.42	4,133.22	XETRA
08.07.2016	10:45:24	Buy	89	45.45	4,044.61	XETRA
08.07.2016	10:45:24	Buy	136	45.45	6,180.52	XETRA
08.07.2016	10:43:48	Buy	64	45.42	2,906.56	XETRA
08.07.2016	10:43:48	Buy	76	45.42	3,451.54	XETRA
08.07.2016	10:43:46	Buy	73	45.42	3,315.30	XETRA
08.07.2016	10:41:03	Buy	85	45.35	3,854.33	XETRA
08.07.2016	10:41:03	Buy	100	45.35	4,535.00	XETRA
08.07.2016	10:41:03	Buy	37	45.35	1,677.95	XETRA
08.07.2016	10:33:03	Buy	100	45.28	4,528.00	XETRA
08.07.2016	10:33:03	Buy	24	45.28	1,086.72	XETRA
08.07.2016	10:32:53	Buy	69	45.32	3,126.74	XETRA
08.07.2016	10:32:45	Buy	47	45.32	2,129.81	XETRA
08.07.2016	10:32:45	Buy	25	45.32	1,132.88	XETRA
08.07.2016	10:32:43	Buy	1	45.32	45.32	XETRA
08.07.2016	10:32:43	Buy	82	45.32	3,715.83	XETRA
08.07.2016	10:32:40	Buy	25	45.32	1,132.88	XETRA
08.07.2016	10:32:40	Buy	260	45.32	11,781.90	XETRA
08.07.2016	10:28:56	Buy	78	45.26	3,529.89	XETRA
08.07.2016	10:28:06	Buy	227	45.28	10,278.56	XETRA
08.07.2016	10:28:06	Buy	11	45.28	498.08	XETRA
08.07.2016	10:28:06	Buy	61	45.28	2,762.08	XETRA
08.07.2016	10:20:27	Buy	51	45.20	2,305.20	XETRA
08.07.2016	10:20:27	Buy	88	45.20	3,977.60	XETRA
08.07.2016	10:19:16	Buy	45	45.19	2,033.55	XETRA
08.07.2016	10:14:30	Buy	62	45.23	2,803.95	XETRA
08.07.2016	10:14:30	Buy	72	45.23	3,256.20	XETRA
08.07.2016	10:14:19	Buy	49	45.23	2,216.03	XETRA
08.07.2016	10:14:19	Buy	17	45.23	768.83	XETRA
08.07.2016	10:14:19	Buy	33	45.23	1,492.43	XETRA
08.07.2016	10:14:19	Buy	1	45.23	45.23	XETRA
08.07.2016	10:14:19	Buy	76	45.23	3,437.10	XETRA
08.07.2016	10:09:41	Buy	70	45.18	3,162.60	XETRA
08.07.2016	10:09:41	Buy	76	45.18	3,433.68	XETRA
08.07.2016	10:03:02	Buy	74	45.21	3,345.54	XETRA
08.07.2016	10:03:02	Buy	68	45.21	3,074.28	XETRA
08.07.2016	10:02:33	Buy	3	45.21	135.63	XETRA
08.07.2016	10:02:05	Buy	50	45.21	2,260.25	XETRA
08.07.2016	10:01:33	Buy	78	45.21	3,525.99	XETRA
08.07.2016	10:01:33	Buy	26	45.21	1,175.33	XETRA
08.07.2016	10:01:32	Buy	50	45.21	2,260.25	XETRA
08.07.2016	10:01:32	Buy	53	45.21	2,395.87	XETRA
08.07.2016	09:59:14	Buy	42	45.22	1,899.24	XETRA
08.07.2016	09:59:14	Buy	76	45.22	3,436.72	XETRA
08.07.2016	09:59:14	Buy	35	45.22	1,582.70	XETRA
08.07.2016	09:53:13	Buy	154	45.15	6,953.10	XETRA
08.07.2016	09:52:51	Buy	103	45.17	4,652.00	XETRA
08.07.2016	09:52:51	Buy	73	45.17	3,297.05	XETRA
08.07.2016	09:52:10	Buy	65	45.18	2,936.38	XETRA
08.07.2016	09:52:10	Buy	20	45.18	903.50	XETRA
08.07.2016	09:52:10	Buy	91	45.18	4,110.93	XETRA
08.07.2016	09:44:01	Buy	6	45.19	271.14	XETRA
08.07.2016	09:44:01	Buy	6	45.19	271.14	XETRA
08.07.2016	09:44:01	Buy	76	45.19	3,434.44	XETRA
08.07.2016	09:44:01	Buy	20	45.19	903.80	XETRA
08.07.2016	09:44:01	Buy	63	45.19	2,846.97	XETRA
08.07.2016	09:43:48	Buy	171	45.19	7,727.49	XETRA
08.07.2016	09:43:44	Buy	3	45.19	135.57	XETRA
08.07.2016	09:43:16	Buy	151	45.20	6,824.45	XETRA
08.07.2016	09:43:16	Buy	133	45.20	6,010.94	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
08.07.2016	09:41:45	Buy	235	45.18	10,616.13	XETRA
08.07.2016	09:41:32	Buy	116	45.20	5,242.62	XETRA
08.07.2016	09:38:19	Buy	63	45.14	2,843.82	XETRA
08.07.2016	09:38:19	Buy	24	45.14	1,083.36	XETRA
08.07.2016	09:38:19	Buy	4	45.14	180.56	XETRA
08.07.2016	09:38:18	Buy	99	45.14	4,468.86	XETRA
08.07.2016	09:34:40	Buy	38	45.18	1,716.84	XETRA
08.07.2016	09:34:40	Buy	39	45.18	1,762.02	XETRA
08.07.2016	09:34:40	Buy	74	45.18	3,343.32	XETRA
08.07.2016	09:30:45	Buy	157	45.22	7,098.76	XETRA
08.07.2016	09:28:30	Buy	137	45.25	6,199.25	XETRA
08.07.2016	09:28:30	Buy	15	45.25	678.75	XETRA
08.07.2016	09:24:11	Buy	100	45.30	4,529.50	XETRA
08.07.2016	09:24:11	Buy	50	45.29	2,264.25	XETRA
08.07.2016	09:24:11	Buy	17	45.29	769.85	XETRA
08.07.2016	09:24:11	Buy	45	45.30	2,038.28	XETRA
08.07.2016	09:24:10	Buy	18	45.30	815.31	XETRA
08.07.2016	09:23:44	Buy	5	45.32	226.58	XETRA
08.07.2016	09:23:44	Buy	78	45.32	3,534.57	XETRA
08.07.2016	09:23:44	Buy	58	45.32	2,628.27	XETRA
08.07.2016	09:23:38	Buy	35	45.32	1,586.03	XETRA
08.07.2016	09:23:00	Buy	211	45.34	9,566.74	XETRA
08.07.2016	09:23:00	Buy	77	45.34	3,491.18	XETRA
08.07.2016	09:16:43	Buy	82	45.33	3,717.06	XETRA
08.07.2016	09:16:43	Buy	180	45.33	8,159.40	XETRA
08.07.2016	09:16:43	Buy	56	45.33	2,538.48	XETRA
08.07.2016	09:14:38	Buy	63	45.32	2,854.85	XETRA
08.07.2016	09:11:29	Buy	74	45.30	3,352.20	XETRA
08.07.2016	09:11:29	Buy	70	45.30	3,171.00	XETRA
08.07.2016	09:11:29	Buy	59	45.30	2,672.41	XETRA
08.07.2016	09:11:29	Buy	10	45.30	452.95	XETRA
08.07.2016	09:06:31	Buy	123	45.24	5,563.91	XETRA
08.07.2016	09:05:42	Buy	79	45.24	3,573.96	XETRA
08.07.2016	09:05:42	Buy	69	45.24	3,121.56	XETRA
08.07.2016	09:02:43	Buy	34	45.24	1,537.99	XETRA
08.07.2016	09:02:43	Buy	17	45.24	769.00	XETRA
08.07.2016	09:02:35	Buy	62	45.24	2,804.57	XETRA
08.07.2016	09:00:25	Buy	80	45.22	3,617.60	XETRA
08.07.2016	09:00:25	Buy	9	45.22	406.98	XETRA
08.07.2016	08:52:53	Buy	50	45.20	2,260.00	XETRA
08.07.2016	08:52:53	Buy	33	45.20	1,491.60	XETRA
08.07.2016	08:52:24	Buy	112	45.20	5,062.40	XETRA
08.07.2016	08:52:24	Buy	82	45.20	3,706.40	XETRA
08.07.2016	08:52:14	Buy	90	45.23	4,070.70	XETRA
08.07.2016	08:52:14	Buy	168	45.23	7,598.64	XETRA
08.07.2016	08:49:05	Buy	46	45.12	2,075.29	XETRA
08.07.2016	08:49:05	Buy	51	45.12	2,300.87	XETRA
08.07.2016	08:44:41	Buy	25	45.15	1,128.63	XETRA
08.07.2016	08:44:41	Buy	32	45.15	1,444.64	XETRA
08.07.2016	08:44:41	Buy	68	45.15	3,069.86	XETRA
08.07.2016	08:44:30	Buy	4	45.15	180.58	XETRA
08.07.2016	08:44:30	Buy	95	45.15	4,288.78	XETRA
08.07.2016	08:44:30	Buy	13	45.15	586.89	XETRA
08.07.2016	08:40:48	Buy	89	45.16	4,019.24	XETRA
08.07.2016	08:35:27	Buy	37	45.11	1,668.89	XETRA
08.07.2016	08:35:27	Buy	61	45.11	2,751.41	XETRA
08.07.2016	08:34:44	Buy	81	45.09	3,652.29	XETRA
08.07.2016	08:34:44	Buy	61	45.09	2,750.49	XETRA
08.07.2016	08:34:23	Buy	60	45.09	2,705.40	XETRA
08.07.2016	08:34:23	Buy	12	45.09	541.08	XETRA
08.07.2016	08:34:20	Buy	62	45.09	2,795.58	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
08.07.2016	08:34:15	Buy	2	45.09	90.18	XETRA
08.07.2016	08:33:42	Buy	17	45.11	766.87	XETRA
08.07.2016	08:33:42	Buy	105	45.11	4,736.55	XETRA
08.07.2016	08:29:05	Buy	72	45.14	3,249.72	XETRA
08.07.2016	08:29:05	Buy	71	45.14	3,204.59	XETRA
08.07.2016	08:26:51	Buy	69	45.21	3,119.49	XETRA
08.07.2016	08:26:51	Buy	11	45.21	497.31	XETRA
08.07.2016	08:26:51	Buy	130	45.21	5,877.30	XETRA
08.07.2016	08:26:51	Buy	9	45.21	406.89	XETRA
08.07.2016	08:26:43	Buy	67	45.23	3,030.41	XETRA
08.07.2016	08:26:43	Buy	71	45.23	3,211.33	XETRA
08.07.2016	08:21:20	Buy	109	45.05	4,909.91	XETRA
08.07.2016	08:17:51	Buy	95	45.08	4,282.13	XETRA
08.07.2016	08:16:00	Buy	88	45.08	3,966.60	XETRA
08.07.2016	08:16:00	Buy	74	45.08	3,335.55	XETRA
08.07.2016	08:15:44	Buy	90	45.08	4,057.20	XETRA
08.07.2016	08:15:44	Buy	113	45.09	5,095.17	XETRA
08.07.2016	08:15:00	Buy	12	45.06	540.66	XETRA
08.07.2016	08:14:50	Buy	46	45.04	2,071.84	XETRA
08.07.2016	08:13:33	Buy	61	45.06	2,748.36	XETRA
08.07.2016	08:13:33	Buy	14	45.06	630.77	XETRA
08.07.2016	08:13:33	Buy	76	45.06	3,424.18	XETRA
08.07.2016	08:06:40	Buy	75	45.00	3,374.63	XETRA
08.07.2016	08:06:40	Buy	51	45.01	2,295.26	XETRA
08.07.2016	08:06:40	Buy	28	45.01	1,260.14	XETRA