

Individual fills

Date

02.08.2016

Total number of OSRAM shares 63.000
(ISIN DE000LED4000) repurchased

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
02.08.2016	16:27:06	Buy	24	45,52	1.092,36	XETRA
02.08.2016	16:26:33	Buy	29	45,52	1.319,94	XETRA
02.08.2016	16:26:05	Buy	3	45,53	136,59	XETRA
02.08.2016	16:26:05	Buy	102	45,53	4.644,06	XETRA
02.08.2016	16:26:05	Buy	2	45,53	91,06	XETRA
02.08.2016	16:26:04	Buy	114	45,53	5.189,85	XETRA
02.08.2016	16:26:04	Buy	114	45,53	5.189,85	XETRA
02.08.2016	16:26:04	Buy	163	45,53	7.420,58	XETRA
02.08.2016	16:26:03	Buy	37	45,53	1.684,43	XETRA
02.08.2016	16:26:00	Buy	38	45,53	1.729,95	XETRA
02.08.2016	16:25:57	Buy	63	45,53	2.868,08	XETRA
02.08.2016	16:25:20	Buy	15	45,54	683,10	XETRA
02.08.2016	16:25:20	Buy	184	45,54	8.379,36	XETRA
02.08.2016	16:25:20	Buy	45	45,54	2.049,30	XETRA
02.08.2016	16:25:20	Buy	140	45,54	6.375,60	XETRA
02.08.2016	16:25:20	Buy	3	45,54	136,62	XETRA
02.08.2016	16:24:29	Buy	29	45,52	1.319,94	XETRA
02.08.2016	16:24:06	Buy	225	45,54	10.246,50	XETRA
02.08.2016	16:24:06	Buy	189	45,54	8.607,06	XETRA
02.08.2016	16:24:06	Buy	79	45,54	3.597,66	XETRA
02.08.2016	16:24:05	Buy	32	45,54	1.457,28	XETRA
02.08.2016	16:24:03	Buy	30	45,54	1.366,20	XETRA
02.08.2016	16:24:01	Buy	58	45,54	2.641,32	XETRA
02.08.2016	16:22:59	Buy	211	45,56	9.613,16	XETRA
02.08.2016	16:22:59	Buy	223	45,56	10.159,88	XETRA
02.08.2016	16:20:17	Buy	177	45,48	8.049,08	XETRA
02.08.2016	16:20:17	Buy	165	45,48	7.503,38	XETRA
02.08.2016	16:19:33	Buy	10	45,46	454,60	XETRA
02.08.2016	16:19:33	Buy	34	45,46	1.545,64	XETRA
02.08.2016	16:19:30	Buy	38	45,46	1.727,48	XETRA
02.08.2016	16:19:20	Buy	40	45,46	1.818,40	XETRA
02.08.2016	16:19:20	Buy	40	45,46	1.818,40	XETRA
02.08.2016	16:19:20	Buy	34	45,46	1.545,64	XETRA
02.08.2016	16:19:20	Buy	40	45,46	1.818,40	XETRA
02.08.2016	16:18:31	Buy	42	45,48	1.910,16	XETRA
02.08.2016	16:18:31	Buy	189	45,48	8.595,72	XETRA
02.08.2016	16:18:31	Buy	95	45,48	4.320,60	XETRA
02.08.2016	16:18:31	Buy	41	45,48	1.864,68	XETRA
02.08.2016	16:17:25	Buy	46	45,46	2.091,16	XETRA
02.08.2016	16:17:22	Buy	42	45,46	1.909,32	XETRA
02.08.2016	16:17:19	Buy	43	45,46	1.954,78	XETRA
02.08.2016	16:17:16	Buy	42	45,46	1.909,32	XETRA
02.08.2016	16:17:13	Buy	2	45,46	90,92	XETRA
02.08.2016	16:17:07	Buy	29	45,46	1.318,34	XETRA
02.08.2016	16:17:05	Buy	42	45,46	1.909,32	XETRA
02.08.2016	16:17:02	Buy	42	45,46	1.909,32	XETRA
02.08.2016	16:16:59	Buy	42	45,46	1.909,32	XETRA
02.08.2016	16:16:56	Buy	42	45,46	1.909,32	XETRA
02.08.2016	16:15:51	Buy	172	45,59	7.841,48	XETRA
02.08.2016	16:15:51	Buy	175	45,59	7.978,25	XETRA
02.08.2016	16:15:51	Buy	17	45,59	775,03	XETRA
02.08.2016	16:15:49	Buy	42	45,59	1.914,78	XETRA
02.08.2016	16:15:45	Buy	43	45,59	1.960,37	XETRA
02.08.2016	16:15:42	Buy	42	45,59	1.914,78	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
02.08.2016	16:15:31	Buy	43	45,59	1.960,37	XETRA
02.08.2016	16:15:28	Buy	28	45,59	1.276,52	XETRA
02.08.2016	16:15:28	Buy	16	45,59	729,44	XETRA
02.08.2016	16:15:26	Buy	42	45,59	1.914,78	XETRA
02.08.2016	16:15:15	Buy	43	45,60	1.960,80	XETRA
02.08.2016	16:15:15	Buy	71	45,60	3.237,60	XETRA
02.08.2016	16:15:15	Buy	77	45,60	3.511,20	XETRA
02.08.2016	16:15:15	Buy	100	45,60	4.560,00	XETRA
02.08.2016	16:15:15	Buy	3	45,60	136,80	XETRA
02.08.2016	16:15:15	Buy	49	45,60	2.234,40	XETRA
02.08.2016	16:15:14	Buy	42	45,59	1.914,78	XETRA
02.08.2016	16:15:11	Buy	42	45,59	1.914,78	XETRA
02.08.2016	16:15:08	Buy	42	45,59	1.914,78	XETRA
02.08.2016	16:15:05	Buy	42	45,59	1.914,78	XETRA
02.08.2016	16:15:00	Buy	14	45,59	638,26	XETRA
02.08.2016	16:14:50	Buy	205	45,60	9.346,98	XETRA
02.08.2016	16:14:50	Buy	40	45,60	1.823,80	XETRA
02.08.2016	16:14:50	Buy	22	45,60	1.003,09	XETRA
02.08.2016	16:14:50	Buy	24	45,60	1.094,28	XETRA
02.08.2016	16:14:50	Buy	79	45,60	3.602,01	XETRA
02.08.2016	16:13:58	Buy	275	45,58	12.534,50	XETRA
02.08.2016	16:13:58	Buy	200	45,58	9.116,00	XETRA
02.08.2016	16:13:03	Buy	165	45,58	7.520,70	XETRA
02.08.2016	16:11:00	Buy	77	45,57	3.508,89	XETRA
02.08.2016	16:11:00	Buy	300	45,57	13.671,00	XETRA
02.08.2016	16:11:00	Buy	78	45,57	3.554,46	XETRA
02.08.2016	16:11:00	Buy	20	45,57	911,40	XETRA
02.08.2016	16:10:20	Buy	193	45,56	8.792,12	XETRA
02.08.2016	16:10:20	Buy	20	45,56	911,20	XETRA
02.08.2016	16:05:21	Buy	28	45,51	1.274,14	XETRA
02.08.2016	16:05:21	Buy	48	45,51	2.184,24	XETRA
02.08.2016	16:05:21	Buy	20	45,51	910,10	XETRA
02.08.2016	16:05:21	Buy	86	45,51	3.913,43	XETRA
02.08.2016	16:05:14	Buy	7	45,51	318,54	XETRA
02.08.2016	16:03:34	Buy	209	45,51	9.511,59	XETRA
02.08.2016	16:03:34	Buy	200	45,51	9.102,00	XETRA
02.08.2016	16:03:30	Buy	104	45,53	4.734,60	XETRA
02.08.2016	16:03:30	Buy	82	45,53	3.733,05	XETRA
02.08.2016	16:03:06	Buy	100	45,54	4.553,50	XETRA
02.08.2016	15:59:51	Buy	28	45,46	1.272,88	XETRA
02.08.2016	15:59:47	Buy	77	45,48	3.501,96	XETRA
02.08.2016	15:59:08	Buy	135	45,52	6.144,53	XETRA
02.08.2016	15:58:53	Buy	36	45,51	1.638,36	XETRA
02.08.2016	15:58:51	Buy	199	45,52	9.058,48	XETRA
02.08.2016	15:58:31	Buy	68	45,54	3.096,38	XETRA
02.08.2016	15:58:31	Buy	145	45,54	6.602,58	XETRA
02.08.2016	15:58:31	Buy	176	45,54	8.014,16	XETRA
02.08.2016	15:56:45	Buy	28	45,53	1.274,70	XETRA
02.08.2016	15:56:03	Buy	79	45,53	3.596,48	XETRA
02.08.2016	15:54:53	Buy	69	45,53	3.141,23	XETRA
02.08.2016	15:54:01	Buy	195	45,53	8.877,38	XETRA
02.08.2016	15:54:01	Buy	3	45,53	136,58	XETRA
02.08.2016	15:53:06	Buy	86	45,54	3.916,44	XETRA
02.08.2016	15:53:06	Buy	22	45,54	1.001,88	XETRA
02.08.2016	15:53:06	Buy	139	45,54	6.330,06	XETRA
02.08.2016	15:53:06	Buy	67	45,54	3.051,18	XETRA
02.08.2016	15:53:05	Buy	14	45,54	637,56	XETRA
02.08.2016	15:52:22	Buy	28	45,54	1.275,12	XETRA
02.08.2016	15:52:22	Buy	202	45,55	9.200,09	XETRA
02.08.2016	15:49:00	Buy	187	45,54	8.515,05	XETRA
02.08.2016	15:48:40	Buy	186	45,55	8.471,37	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
02.08.2016	15:48:40	Buy	125	45,55	5.693,13	XETRA
02.08.2016	15:48:16	Buy	140	45,55	6.376,30	XETRA
02.08.2016	15:48:16	Buy	73	45,55	3.324,79	XETRA
02.08.2016	15:48:16	Buy	54	45,55	2.459,43	XETRA
02.08.2016	15:45:36	Buy	195	45,55	8.881,28	XETRA
02.08.2016	15:45:01	Buy	154	45,58	7.018,55	XETRA
02.08.2016	15:45:01	Buy	206	45,57	9.387,42	XETRA
02.08.2016	15:45:00	Buy	100	45,58	4.557,50	XETRA
02.08.2016	15:45:00	Buy	43	45,58	1.959,73	XETRA
02.08.2016	15:45:00	Buy	79	45,58	3.600,43	XETRA
02.08.2016	15:45:00	Buy	74	45,58	3.372,55	XETRA
02.08.2016	15:45:00	Buy	114	45,57	5.194,98	XETRA
02.08.2016	15:45:00	Buy	84	45,57	3.827,88	XETRA
02.08.2016	15:45:00	Buy	133	45,57	6.060,81	XETRA
02.08.2016	15:45:00	Buy	114	45,57	5.194,98	XETRA
02.08.2016	15:42:08	Buy	100	45,55	4.554,50	XETRA
02.08.2016	15:40:36	Buy	83	45,54	3.779,82	XETRA
02.08.2016	15:40:02	Buy	105	45,55	4.782,75	XETRA
02.08.2016	15:40:02	Buy	90	45,55	4.099,50	XETRA
02.08.2016	15:40:02	Buy	170	45,56	7.744,35	XETRA
02.08.2016	15:30:15	Buy	37	45,55	1.685,17	XETRA
02.08.2016	15:30:15	Buy	121	45,55	5.510,95	XETRA
02.08.2016	15:30:15	Buy	192	45,54	8.743,68	XETRA
02.08.2016	15:30:15	Buy	187	45,54	8.515,98	XETRA
02.08.2016	15:30:15	Buy	30	45,55	1.366,35	XETRA
02.08.2016	15:29:55	Buy	7	45,54	318,78	XETRA
02.08.2016	15:29:54	Buy	28	45,54	1.275,12	XETRA
02.08.2016	15:29:54	Buy	29	45,54	1.320,66	XETRA
02.08.2016	15:29:54	Buy	48	45,55	2.186,16	XETRA
02.08.2016	15:29:54	Buy	121	45,54	5.510,34	XETRA
02.08.2016	15:29:54	Buy	171	45,55	7.788,20	XETRA
02.08.2016	15:25:35	Buy	140	45,51	6.371,40	XETRA
02.08.2016	15:25:35	Buy	186	45,51	8.464,86	XETRA
02.08.2016	15:25:32	Buy	44	45,51	2.002,44	XETRA
02.08.2016	15:25:14	Buy	2	45,51	91,02	XETRA
02.08.2016	15:25:09	Buy	77	45,52	3.504,66	XETRA
02.08.2016	15:25:09	Buy	77	45,52	3.504,66	XETRA
02.08.2016	15:24:37	Buy	26	45,52	1.183,52	XETRA
02.08.2016	15:24:37	Buy	172	45,52	7.829,44	XETRA
02.08.2016	15:24:37	Buy	2	45,52	91,04	XETRA
02.08.2016	15:20:47	Buy	146	45,50	6.642,27	XETRA
02.08.2016	15:20:47	Buy	54	45,50	2.456,73	XETRA
02.08.2016	15:20:47	Buy	36	45,50	1.637,82	XETRA
02.08.2016	15:19:55	Buy	150	45,50	6.824,25	XETRA
02.08.2016	15:19:47	Buy	81	45,52	3.687,12	XETRA
02.08.2016	15:19:47	Buy	106	45,52	4.825,12	XETRA
02.08.2016	15:19:20	Buy	50	45,53	2.276,25	XETRA
02.08.2016	15:19:20	Buy	170	45,53	7.739,25	XETRA
02.08.2016	15:19:20	Buy	147	45,53	6.692,18	XETRA
02.08.2016	15:19:20	Buy	16	45,53	728,40	XETRA
02.08.2016	15:18:28	Buy	199	45,55	9.063,46	XETRA
02.08.2016	15:18:28	Buy	101	45,55	4.600,05	XETRA
02.08.2016	15:18:28	Buy	101	45,55	4.600,05	XETRA
02.08.2016	15:16:50	Buy	77	45,53	3.505,81	XETRA
02.08.2016	15:16:46	Buy	213	45,55	9.702,15	XETRA
02.08.2016	15:16:46	Buy	168	45,55	7.651,56	XETRA
02.08.2016	15:10:34	Buy	40	45,52	1.820,80	XETRA
02.08.2016	15:10:34	Buy	6	45,52	273,12	XETRA
02.08.2016	15:10:34	Buy	34	45,52	1.547,68	XETRA
02.08.2016	15:10:34	Buy	40	45,52	1.820,80	XETRA
02.08.2016	15:10:34	Buy	40	45,52	1.820,80	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
02.08.2016	15:10:34	Buy	40	45,52	1.820,80	XETRA
02.08.2016	15:10:32	Buy	40	45,53	1.821,00	XETRA
02.08.2016	15:10:32	Buy	113	45,53	5.144,33	XETRA
02.08.2016	15:10:32	Buy	24	45,53	1.092,60	XETRA
02.08.2016	15:10:32	Buy	49	45,53	2.230,73	XETRA
02.08.2016	15:10:29	Buy	28	45,57	1.275,96	XETRA
02.08.2016	15:10:29	Buy	40	45,57	1.822,80	XETRA
02.08.2016	15:10:29	Buy	96	45,57	4.374,72	XETRA
02.08.2016	15:10:29	Buy	195	45,58	8.887,13	XETRA
02.08.2016	15:05:49	Buy	154	45,58	7.018,55	XETRA
02.08.2016	15:05:45	Buy	244	45,59	11.122,74	XETRA
02.08.2016	15:04:52	Buy	46	45,60	2.097,37	XETRA
02.08.2016	15:04:52	Buy	184	45,60	8.389,48	XETRA
02.08.2016	15:04:52	Buy	144	45,60	6.565,68	XETRA
02.08.2016	15:03:02	Buy	189	45,57	8.611,79	XETRA
02.08.2016	15:03:02	Buy	220	45,57	10.024,30	XETRA
02.08.2016	15:01:51	Buy	240	45,55	10.932,00	XETRA
02.08.2016	15:01:51	Buy	197	45,55	8.973,35	XETRA
02.08.2016	14:59:13	Buy	100	45,57	4.557,00	XETRA
02.08.2016	14:59:13	Buy	31	45,57	1.412,67	XETRA
02.08.2016	14:59:13	Buy	203	45,58	9.251,73	XETRA
02.08.2016	14:59:13	Buy	39	45,57	1.777,23	XETRA
02.08.2016	14:56:10	Buy	71	45,52	3.231,92	XETRA
02.08.2016	14:56:10	Buy	100	45,52	4.552,00	XETRA
02.08.2016	14:56:10	Buy	74	45,52	3.368,48	XETRA
02.08.2016	14:56:10	Buy	118	45,52	5.371,36	XETRA
02.08.2016	14:56:10	Buy	31	45,52	1.411,12	XETRA
02.08.2016	14:54:40	Buy	177	45,53	8.057,93	XETRA
02.08.2016	14:53:41	Buy	169	45,55	7.697,95	XETRA
02.08.2016	14:53:41	Buy	99	45,55	4.509,45	XETRA
02.08.2016	14:53:41	Buy	88	45,55	4.008,40	XETRA
02.08.2016	14:48:28	Buy	164	45,55	7.469,38	XETRA
02.08.2016	14:48:28	Buy	97	45,55	4.417,87	XETRA
02.08.2016	14:48:28	Buy	119	45,55	5.419,86	XETRA
02.08.2016	14:47:34	Buy	177	45,58	8.066,78	XETRA
02.08.2016	14:47:34	Buy	136	45,58	6.198,20	XETRA
02.08.2016	14:47:34	Buy	86	45,58	3.919,45	XETRA
02.08.2016	14:40:43	Buy	194	45,51	8.827,97	XETRA
02.08.2016	14:38:50	Buy	171	45,53	7.784,78	XETRA
02.08.2016	14:37:09	Buy	181	45,53	8.240,03	XETRA
02.08.2016	14:37:09	Buy	145	45,53	6.601,13	XETRA
02.08.2016	14:37:09	Buy	52	45,53	2.367,30	XETRA
02.08.2016	14:34:42	Buy	94	45,56	4.282,64	XETRA
02.08.2016	14:34:42	Buy	176	45,55	8.016,80	XETRA
02.08.2016	14:34:42	Buy	77	45,56	3.508,12	XETRA
02.08.2016	14:31:18	Buy	200	45,59	9.118,00	XETRA
02.08.2016	14:31:18	Buy	196	45,59	8.935,64	XETRA
02.08.2016	14:30:44	Buy	117	45,60	5.335,20	XETRA
02.08.2016	14:30:44	Buy	1	45,60	45,60	XETRA
02.08.2016	14:30:44	Buy	171	45,60	7.797,60	XETRA
02.08.2016	14:30:44	Buy	29	45,60	1.322,40	XETRA
02.08.2016	14:30:44	Buy	50	45,60	2.280,00	XETRA
02.08.2016	14:28:47	Buy	15	45,58	683,63	XETRA
02.08.2016	14:25:38	Buy	195	45,60	8.892,00	XETRA
02.08.2016	14:25:00	Buy	33	45,63	1.505,63	XETRA
02.08.2016	14:24:35	Buy	33	45,63	1.505,63	XETRA
02.08.2016	14:24:27	Buy	21	45,63	958,13	XETRA
02.08.2016	14:24:20	Buy	71	45,63	3.239,38	XETRA
02.08.2016	14:24:20	Buy	104	45,63	4.745,00	XETRA
02.08.2016	14:24:20	Buy	202	45,63	9.216,25	XETRA
02.08.2016	14:24:20	Buy	35	45,63	1.596,88	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
02.08.2016	14:24:20	Buy	49	45,63	2.235,63	XETRA
02.08.2016	14:24:20	Buy	11	45,63	501,88	XETRA
02.08.2016	14:24:20	Buy	18	45,63	821,25	XETRA
02.08.2016	14:24:20	Buy	82	45,63	3.741,25	XETRA
02.08.2016	14:24:20	Buy	84	45,63	3.832,50	XETRA
02.08.2016	14:24:20	Buy	21	45,63	958,13	XETRA
02.08.2016	14:24:19	Buy	82	45,63	3.741,25	XETRA
02.08.2016	14:24:19	Buy	105	45,63	4.790,63	XETRA
02.08.2016	14:24:19	Buy	34	45,63	1.551,25	XETRA
02.08.2016	14:24:19	Buy	48	45,63	2.190,00	XETRA
02.08.2016	14:24:19	Buy	91	45,63	4.151,88	XETRA
02.08.2016	14:24:19	Buy	82	45,63	3.741,25	XETRA
02.08.2016	14:24:19	Buy	21	45,63	958,13	XETRA
02.08.2016	14:24:19	Buy	10	45,63	456,25	XETRA
02.08.2016	14:14:44	Buy	168	45,64	7.667,52	XETRA
02.08.2016	14:14:44	Buy	197	45,64	8.991,08	XETRA
02.08.2016	14:06:53	Buy	191	45,63	8.715,33	XETRA
02.08.2016	14:06:49	Buy	124	45,64	5.659,36	XETRA
02.08.2016	14:06:49	Buy	101	45,64	4.609,64	XETRA
02.08.2016	14:06:49	Buy	59	45,64	2.692,76	XETRA
02.08.2016	14:06:43	Buy	28	45,64	1.277,92	XETRA
02.08.2016	14:06:43	Buy	237	45,64	10.816,68	XETRA
02.08.2016	14:06:43	Buy	108	45,64	4.929,12	XETRA
02.08.2016	13:58:31	Buy	101	45,60	4.605,10	XETRA
02.08.2016	13:58:31	Buy	198	45,60	9.027,81	XETRA
02.08.2016	13:58:24	Buy	13	45,60	592,74	XETRA
02.08.2016	13:57:16	Buy	61	45,60	2.781,30	XETRA
02.08.2016	13:56:43	Buy	86	45,60	3.921,17	XETRA
02.08.2016	13:56:43	Buy	85	45,60	3.875,58	XETRA
02.08.2016	13:50:59	Buy	164	45,62	7.481,68	XETRA
02.08.2016	13:50:59	Buy	197	45,62	8.987,14	XETRA
02.08.2016	13:50:54	Buy	107	45,63	4.881,88	XETRA
02.08.2016	13:50:54	Buy	78	45,63	3.558,75	XETRA
02.08.2016	13:44:55	Buy	122	45,58	5.560,15	XETRA
02.08.2016	13:44:55	Buy	28	45,58	1.276,10	XETRA
02.08.2016	13:44:50	Buy	29	45,58	1.321,68	XETRA
02.08.2016	13:44:46	Buy	100	45,60	4.560,00	XETRA
02.08.2016	13:44:46	Buy	38	45,60	1.732,80	XETRA
02.08.2016	13:44:46	Buy	46	45,60	2.097,60	XETRA
02.08.2016	13:42:22	Buy	49	45,62	2.235,38	XETRA
02.08.2016	13:42:22	Buy	23	45,62	1.049,26	XETRA
02.08.2016	13:42:22	Buy	129	45,62	5.884,98	XETRA
02.08.2016	13:42:22	Buy	71	45,62	3.239,02	XETRA
02.08.2016	13:40:51	Buy	113	45,62	5.155,06	XETRA
02.08.2016	13:37:37	Buy	95	45,58	4.329,63	XETRA
02.08.2016	13:37:37	Buy	100	45,58	4.557,50	XETRA
02.08.2016	13:37:10	Buy	184	45,60	8.389,48	XETRA
02.08.2016	13:37:10	Buy	192	45,60	8.754,24	XETRA
02.08.2016	13:36:56	Buy	23	45,61	1.049,03	XETRA
02.08.2016	13:36:56	Buy	170	45,61	7.753,70	XETRA
02.08.2016	13:34:52	Buy	197	45,57	8.977,29	XETRA
02.08.2016	13:34:32	Buy	102	45,62	4.652,73	XETRA
02.08.2016	13:34:32	Buy	100	45,62	4.561,50	XETRA
02.08.2016	13:34:32	Buy	233	45,62	10.628,30	XETRA
02.08.2016	13:34:32	Buy	45	45,62	2.052,68	XETRA
02.08.2016	13:33:36	Buy	62	45,62	2.828,13	XETRA
02.08.2016	13:33:28	Buy	136	45,62	6.203,64	XETRA
02.08.2016	13:33:28	Buy	179	45,62	8.165,98	XETRA
02.08.2016	13:33:28	Buy	88	45,62	4.014,56	XETRA
02.08.2016	13:33:13	Buy	264	45,66	12.054,24	XETRA
02.08.2016	13:33:13	Buy	276	45,66	12.602,16	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
02.08.2016	13:32:11	Buy	270	45,69	12.336,30	XETRA
02.08.2016	13:32:11	Buy	113	45,69	5.162,97	XETRA
02.08.2016	13:32:11	Buy	166	45,69	7.584,54	XETRA
02.08.2016	13:29:42	Buy	1	45,65	45,65	XETRA
02.08.2016	13:29:42	Buy	247	45,65	11.275,55	XETRA
02.08.2016	13:29:40	Buy	38	45,66	1.735,08	XETRA
02.08.2016	13:29:40	Buy	157	45,66	7.168,62	XETRA
02.08.2016	13:27:49	Buy	248	45,65	11.319,96	XETRA
02.08.2016	13:27:49	Buy	254	45,65	11.593,83	XETRA
02.08.2016	13:27:49	Buy	12	45,65	547,74	XETRA
02.08.2016	13:11:02	Buy	126	45,49	5.731,74	XETRA
02.08.2016	13:11:02	Buy	86	45,49	3.912,14	XETRA
02.08.2016	13:03:00	Buy	251	45,51	11.421,76	XETRA
02.08.2016	13:03:00	Buy	84	45,51	3.822,42	XETRA
02.08.2016	13:03:00	Buy	125	45,51	5.688,13	XETRA
02.08.2016	12:59:02	Buy	211	45,55	9.611,05	XETRA
02.08.2016	12:59:02	Buy	188	45,55	8.563,40	XETRA
02.08.2016	12:47:20	Buy	176	45,46	8.000,96	XETRA
02.08.2016	12:47:20	Buy	172	45,46	7.819,12	XETRA
02.08.2016	12:38:39	Buy	180	45,42	8.175,60	XETRA
02.08.2016	12:38:39	Buy	133	45,42	6.040,86	XETRA
02.08.2016	12:38:39	Buy	71	45,42	3.224,82	XETRA
02.08.2016	12:37:10	Buy	235	45,44	10.678,40	XETRA
02.08.2016	12:37:10	Buy	87	45,44	3.953,28	XETRA
02.08.2016	12:37:10	Buy	218	45,44	9.905,92	XETRA
02.08.2016	12:37:10	Buy	89	45,44	4.044,16	XETRA
02.08.2016	12:29:48	Buy	253	45,47	11.502,65	XETRA
02.08.2016	12:29:48	Buy	192	45,47	8.729,28	XETRA
02.08.2016	12:25:09	Buy	220	45,50	10.010,00	XETRA
02.08.2016	12:25:09	Buy	84	45,50	3.822,00	XETRA
02.08.2016	12:25:09	Buy	100	45,50	4.550,00	XETRA
02.08.2016	12:25:09	Buy	83	45,50	3.776,50	XETRA
02.08.2016	12:24:31	Buy	194	45,52	8.830,88	XETRA
02.08.2016	12:24:31	Buy	197	45,52	8.967,44	XETRA
02.08.2016	12:24:31	Buy	28	45,52	1.274,56	XETRA
02.08.2016	12:10:01	Buy	14	45,44	636,09	XETRA
02.08.2016	12:10:01	Buy	81	45,44	3.680,24	XETRA
02.08.2016	12:10:01	Buy	141	45,44	6.406,34	XETRA
02.08.2016	12:10:00	Buy	182	45,44	8.270,08	XETRA
02.08.2016	12:08:59	Buy	186	45,47	8.456,49	XETRA
02.08.2016	12:08:59	Buy	256	45,46	11.637,76	XETRA
02.08.2016	12:03:18	Buy	118	45,48	5.366,05	XETRA
02.08.2016	12:03:18	Buy	178	45,48	8.094,55	XETRA
02.08.2016	12:03:18	Buy	64	45,48	2.910,40	XETRA
02.08.2016	12:01:46	Buy	171	45,48	7.777,08	XETRA
02.08.2016	12:01:46	Buy	1	45,48	45,48	XETRA
02.08.2016	12:01:46	Buy	79	45,48	3.592,92	XETRA
02.08.2016	12:01:46	Buy	221	45,48	10.051,08	XETRA
02.08.2016	11:52:51	Buy	149	45,49	6.778,01	XETRA
02.08.2016	11:52:51	Buy	51	45,49	2.319,99	XETRA
02.08.2016	11:52:51	Buy	202	45,49	9.188,98	XETRA
02.08.2016	11:52:51	Buy	28	45,49	1.273,72	XETRA
02.08.2016	11:52:36	Buy	16	45,49	727,84	XETRA
02.08.2016	11:49:44	Buy	157	45,51	7.145,07	XETRA
02.08.2016	11:49:44	Buy	24	45,51	1.092,24	XETRA
02.08.2016	11:46:23	Buy	2	45,54	91,08	XETRA
02.08.2016	11:46:23	Buy	267	45,54	12.159,18	XETRA
02.08.2016	11:46:23	Buy	42	45,54	1.912,68	XETRA
02.08.2016	11:46:23	Buy	100	45,54	4.554,00	XETRA
02.08.2016	11:46:23	Buy	32	45,54	1.457,28	XETRA
02.08.2016	11:41:08	Buy	28	45,58	1.276,10	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
02.08.2016	11:41:08	Buy	140	45,58	6.380,50	XETRA
02.08.2016	11:41:08	Buy	19	45,58	865,93	XETRA
02.08.2016	11:41:08	Buy	117	45,58	5.332,28	XETRA
02.08.2016	11:41:08	Buy	28	45,58	1.276,10	XETRA
02.08.2016	11:41:08	Buy	61	45,58	2.780,08	XETRA
02.08.2016	11:35:53	Buy	201	45,58	9.160,58	XETRA
02.08.2016	11:26:09	Buy	171	45,54	7.787,34	XETRA
02.08.2016	11:26:09	Buy	116	45,54	5.282,64	XETRA
02.08.2016	11:25:58	Buy	13	45,54	592,02	XETRA
02.08.2016	11:25:09	Buy	51	45,54	2.322,54	XETRA
02.08.2016	11:22:39	Buy	151	45,59	6.883,34	XETRA
02.08.2016	11:22:39	Buy	40	45,59	1.823,40	XETRA
02.08.2016	11:21:31	Buy	40	45,63	1.825,00	XETRA
02.08.2016	11:21:31	Buy	349	45,63	15.924,87	XETRA
02.08.2016	11:21:31	Buy	279	45,63	12.730,77	XETRA
02.08.2016	11:21:31	Buy	221	45,63	10.084,23	XETRA
02.08.2016	11:21:31	Buy	268	45,63	12.228,84	XETRA
02.08.2016	11:21:17	Buy	117	45,64	5.339,88	XETRA
02.08.2016	11:21:17	Buy	120	45,64	5.476,80	XETRA
02.08.2016	11:17:11	Buy	100	45,61	4.560,50	XETRA
02.08.2016	11:12:59	Buy	139	45,58	6.335,62	XETRA
02.08.2016	11:10:44	Buy	234	45,66	10.684,44	XETRA
02.08.2016	11:10:44	Buy	172	45,66	7.852,66	XETRA
02.08.2016	10:59:04	Buy	38	45,54	1.730,33	XETRA
02.08.2016	10:59:04	Buy	38	45,54	1.730,33	XETRA
02.08.2016	10:59:04	Buy	178	45,54	8.105,23	XETRA
02.08.2016	10:59:04	Buy	62	45,54	2.823,17	XETRA
02.08.2016	10:57:57	Buy	11	45,54	500,89	XETRA
02.08.2016	10:57:47	Buy	11	45,54	500,89	XETRA
02.08.2016	10:57:36	Buy	25	45,54	1.138,38	XETRA
02.08.2016	10:57:11	Buy	20	45,54	910,70	XETRA
02.08.2016	10:56:51	Buy	16	45,54	728,56	XETRA
02.08.2016	10:56:40	Buy	40	45,54	1.821,40	XETRA
02.08.2016	10:56:40	Buy	40	45,54	1.821,40	XETRA
02.08.2016	10:52:48	Buy	183	45,55	8.334,74	XETRA
02.08.2016	10:52:48	Buy	153	45,56	6.969,92	XETRA
02.08.2016	10:52:48	Buy	15	45,56	683,33	XETRA
02.08.2016	10:50:07	Buy	120	45,59	5.470,80	XETRA
02.08.2016	10:50:07	Buy	195	45,59	8.890,05	XETRA
02.08.2016	10:50:07	Buy	52	45,59	2.370,68	XETRA
02.08.2016	10:49:51	Buy	28	45,64	1.277,92	XETRA
02.08.2016	10:49:51	Buy	70	45,64	3.194,80	XETRA
02.08.2016	10:49:51	Buy	114	45,64	5.202,96	XETRA
02.08.2016	10:49:51	Buy	86	45,64	3.925,04	XETRA
02.08.2016	10:49:51	Buy	69	45,64	3.149,16	XETRA
02.08.2016	10:49:16	Buy	212	45,68	9.684,16	XETRA
02.08.2016	10:49:16	Buy	136	45,68	6.212,48	XETRA
02.08.2016	10:49:16	Buy	70	45,68	3.197,60	XETRA
02.08.2016	10:47:14	Buy	135	45,70	6.169,50	XETRA
02.08.2016	10:47:14	Buy	215	45,70	9.825,50	XETRA
02.08.2016	10:47:14	Buy	11	45,70	502,70	XETRA
02.08.2016	10:47:14	Buy	81	45,70	3.701,70	XETRA
02.08.2016	10:44:06	Buy	240	45,70	10.968,00	XETRA
02.08.2016	10:39:34	Buy	165	45,66	7.533,08	XETRA
02.08.2016	10:39:34	Buy	204	45,67	9.315,66	XETRA
02.08.2016	10:33:13	Buy	52	45,60	2.370,94	XETRA
02.08.2016	10:33:13	Buy	100	45,60	4.559,50	XETRA
02.08.2016	10:33:13	Buy	46	45,60	2.097,37	XETRA
02.08.2016	10:33:10	Buy	196	45,62	8.940,54	XETRA
02.08.2016	10:33:10	Buy	176	45,62	8.028,24	XETRA
02.08.2016	10:33:10	Buy	27	45,62	1.231,61	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
02.08.2016	10:32:39	Buy	50	45,62	2.280,75	XETRA
02.08.2016	10:32:23	Buy	135	45,62	6.158,03	XETRA
02.08.2016	10:32:23	Buy	194	45,62	8.849,31	XETRA
02.08.2016	10:32:00	Buy	28	45,64	1.277,92	XETRA
02.08.2016	10:32:00	Buy	115	45,64	5.248,60	XETRA
02.08.2016	10:32:00	Buy	113	45,64	5.157,32	XETRA
02.08.2016	10:32:00	Buy	218	45,65	9.950,61	XETRA
02.08.2016	10:23:22	Buy	30	45,52	1.365,60	XETRA
02.08.2016	10:13:36	Buy	124	45,41	5.630,22	XETRA
02.08.2016	10:13:32	Buy	44	45,41	1.997,82	XETRA
02.08.2016	10:13:30	Buy	144	45,41	6.539,04	XETRA
02.08.2016	10:13:30	Buy	50	45,41	2.270,50	XETRA
02.08.2016	10:11:10	Buy	186	45,39	8.442,54	XETRA
02.08.2016	10:10:20	Buy	6	45,40	272,40	XETRA
02.08.2016	10:10:20	Buy	174	45,40	7.899,60	XETRA
02.08.2016	10:10:20	Buy	197	45,40	8.943,80	XETRA
02.08.2016	10:08:48	Buy	74	45,41	3.359,97	XETRA
02.08.2016	10:08:48	Buy	100	45,41	4.540,50	XETRA
02.08.2016	10:08:47	Buy	189	45,41	8.582,49	XETRA
02.08.2016	10:05:08	Buy	197	45,32	8.928,04	XETRA
02.08.2016	10:05:08	Buy	13	45,32	589,16	XETRA
02.08.2016	10:05:08	Buy	170	45,32	7.704,40	XETRA
02.08.2016	10:03:11	Buy	13	45,32	589,16	XETRA
02.08.2016	09:59:58	Buy	196	45,36	8.890,56	XETRA
02.08.2016	09:59:58	Buy	4	45,36	181,44	XETRA
02.08.2016	09:59:52	Buy	47	45,37	2.132,39	XETRA
02.08.2016	09:59:52	Buy	188	45,37	8.529,56	XETRA
02.08.2016	09:59:50	Buy	66	45,37	2.994,42	XETRA
02.08.2016	09:59:44	Buy	54	45,37	2.449,98	XETRA
02.08.2016	09:59:05	Buy	4	45,32	181,28	XETRA
02.08.2016	09:59:05	Buy	197	45,32	8.928,04	XETRA
02.08.2016	09:59:05	Buy	200	45,32	9.064,00	XETRA
02.08.2016	09:58:05	Buy	191	45,35	8.661,85	XETRA
02.08.2016	09:57:57	Buy	202	45,35	9.160,70	XETRA
02.08.2016	09:57:57	Buy	41	45,35	1.859,35	XETRA
02.08.2016	09:57:57	Buy	210	45,35	9.523,50	XETRA
02.08.2016	09:54:21	Buy	198	45,35	8.979,30	XETRA
02.08.2016	09:54:21	Buy	200	45,35	9.070,00	XETRA
02.08.2016	09:53:25	Buy	107	45,35	4.852,45	XETRA
02.08.2016	09:53:25	Buy	169	45,35	7.664,15	XETRA
02.08.2016	09:53:25	Buy	90	45,35	4.081,50	XETRA
02.08.2016	09:51:23	Buy	178	45,36	8.074,08	XETRA
02.08.2016	09:51:23	Buy	183	45,36	8.300,88	XETRA
02.08.2016	09:48:10	Buy	77	45,35	3.491,95	XETRA
02.08.2016	09:48:10	Buy	93	45,35	4.217,55	XETRA
02.08.2016	09:48:10	Buy	199	45,35	9.024,65	XETRA
02.08.2016	09:48:10	Buy	20	45,35	907,00	XETRA
02.08.2016	09:44:51	Buy	40	45,36	1.814,40	XETRA
02.08.2016	09:44:51	Buy	40	45,36	1.814,40	XETRA
02.08.2016	09:44:51	Buy	88	45,36	3.991,68	XETRA
02.08.2016	09:44:50	Buy	164	45,37	7.440,68	XETRA
02.08.2016	09:41:56	Buy	70	45,44	3.180,80	XETRA
02.08.2016	09:41:29	Buy	101	45,44	4.589,44	XETRA
02.08.2016	09:41:15	Buy	148	45,47	6.729,56	XETRA
02.08.2016	09:41:15	Buy	21	45,47	954,87	XETRA
02.08.2016	09:41:15	Buy	187	45,47	8.502,89	XETRA
02.08.2016	09:37:30	Buy	125	45,48	5.685,00	XETRA
02.08.2016	09:37:30	Buy	40	45,48	1.819,20	XETRA
02.08.2016	09:37:30	Buy	11	45,48	500,28	XETRA
02.08.2016	09:36:59	Buy	23	45,51	1.046,73	XETRA
02.08.2016	09:36:59	Buy	173	45,51	7.873,23	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
02.08.2016	09:36:59	Buy	66	45,51	3.003,66	XETRA
02.08.2016	09:36:59	Buy	100	45,51	4.551,00	XETRA
02.08.2016	09:36:10	Buy	21	45,53	956,13	XETRA
02.08.2016	09:36:10	Buy	196	45,53	8.923,88	XETRA
02.08.2016	09:36:10	Buy	165	45,53	7.512,45	XETRA
02.08.2016	09:34:23	Buy	1	45,53	45,53	XETRA
02.08.2016	09:29:27	Buy	175	45,36	7.938,00	XETRA
02.08.2016	09:29:27	Buy	19	45,36	861,84	XETRA
02.08.2016	09:29:27	Buy	170	45,36	7.711,20	XETRA
02.08.2016	09:28:20	Buy	93	45,38	4.219,88	XETRA
02.08.2016	09:28:20	Buy	181	45,38	8.212,88	XETRA
02.08.2016	09:28:20	Buy	106	45,38	4.809,75	XETRA
02.08.2016	09:26:03	Buy	53	45,36	2.404,08	XETRA
02.08.2016	09:26:01	Buy	127	45,39	5.764,53	XETRA
02.08.2016	09:26:01	Buy	84	45,39	3.812,76	XETRA
02.08.2016	09:26:01	Buy	185	45,39	8.397,15	XETRA
02.08.2016	09:24:39	Buy	175	45,41	7.946,75	XETRA
02.08.2016	09:24:39	Buy	50	45,41	2.270,50	XETRA
02.08.2016	09:24:39	Buy	11	45,41	499,51	XETRA
02.08.2016	09:24:39	Buy	155	45,41	7.038,55	XETRA
02.08.2016	09:24:24	Buy	36	45,41	1.634,76	XETRA
02.08.2016	09:20:58	Buy	26	45,46	1.181,83	XETRA
02.08.2016	09:20:58	Buy	178	45,46	8.090,99	XETRA
02.08.2016	09:20:58	Buy	152	45,46	6.909,16	XETRA
02.08.2016	09:20:47	Buy	72	45,49	3.275,28	XETRA
02.08.2016	09:20:47	Buy	37	45,49	1.683,13	XETRA
02.08.2016	09:20:47	Buy	197	45,49	8.961,53	XETRA
02.08.2016	09:19:52	Buy	86	45,49	3.912,14	XETRA
02.08.2016	09:18:08	Buy	175	45,53	7.966,88	XETRA
02.08.2016	09:17:51	Buy	18	45,56	820,08	XETRA
02.08.2016	09:17:51	Buy	47	45,56	2.141,32	XETRA
02.08.2016	09:17:51	Buy	176	45,56	8.018,56	XETRA
02.08.2016	09:17:51	Buy	57	45,56	2.596,92	XETRA
02.08.2016	09:17:51	Buy	48	45,56	2.186,88	XETRA
02.08.2016	09:14:22	Buy	126	45,61	5.746,23	XETRA
02.08.2016	09:14:22	Buy	100	45,61	4.560,50	XETRA
02.08.2016	09:14:22	Buy	69	45,61	3.146,75	XETRA
02.08.2016	09:14:22	Buy	48	45,61	2.189,04	XETRA
02.08.2016	09:14:22	Buy	46	45,61	2.097,83	XETRA
02.08.2016	09:11:09	Buy	71	45,59	3.236,89	XETRA
02.08.2016	09:11:09	Buy	23	45,59	1.048,57	XETRA
02.08.2016	09:11:09	Buy	100	45,59	4.559,00	XETRA
02.08.2016	09:11:06	Buy	29	45,60	1.322,40	XETRA
02.08.2016	09:11:06	Buy	26	45,60	1.185,60	XETRA
02.08.2016	09:11:06	Buy	109	45,60	4.970,40	XETRA
02.08.2016	09:06:45	Buy	172	45,55	7.833,74	XETRA
02.08.2016	09:06:45	Buy	171	45,55	7.788,20	XETRA
02.08.2016	09:06:45	Buy	15	45,55	683,18	XETRA
02.08.2016	09:05:05	Buy	136	45,57	6.197,52	XETRA
02.08.2016	09:05:05	Buy	32	45,57	1.458,24	XETRA
02.08.2016	09:02:26	Buy	197	45,59	8.981,23	XETRA
02.08.2016	09:02:26	Buy	198	45,59	9.026,82	XETRA
02.08.2016	09:02:26	Buy	5	45,59	227,95	XETRA
02.08.2016	08:59:21	Buy	100	45,57	4.557,00	XETRA
02.08.2016	08:59:21	Buy	40	45,57	1.822,80	XETRA
02.08.2016	08:59:21	Buy	44	45,57	2.005,08	XETRA
02.08.2016	08:59:21	Buy	97	45,58	4.420,78	XETRA
02.08.2016	08:59:21	Buy	68	45,58	3.099,10	XETRA
02.08.2016	08:58:50	Buy	41	45,60	1.869,40	XETRA
02.08.2016	08:58:50	Buy	74	45,60	3.374,03	XETRA
02.08.2016	08:58:50	Buy	126	45,60	5.744,97	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
02.08.2016	08:58:04	Buy	100	45,60	4.559,50	XETRA
02.08.2016	08:52:47	Buy	35	45,58	1.595,13	XETRA
02.08.2016	08:52:47	Buy	76	45,58	3.463,70	XETRA
02.08.2016	08:52:47	Buy	69	45,58	3.144,68	XETRA
02.08.2016	08:52:47	Buy	51	45,59	2.325,09	XETRA
02.08.2016	08:52:47	Buy	150	45,59	6.838,50	XETRA
02.08.2016	08:48:55	Buy	49	45,56	2.232,20	XETRA
02.08.2016	08:48:55	Buy	155	45,56	7.061,03	XETRA
02.08.2016	08:47:54	Buy	129	45,56	5.877,24	XETRA
02.08.2016	08:47:54	Buy	60	45,56	2.733,60	XETRA
02.08.2016	08:46:21	Buy	10	45,62	456,15	XETRA
02.08.2016	08:46:21	Buy	177	45,62	8.073,86	XETRA
02.08.2016	08:46:20	Buy	164	45,64	7.484,96	XETRA
02.08.2016	08:46:20	Buy	63	45,65	2.875,64	XETRA
02.08.2016	08:46:20	Buy	132	45,65	6.025,14	XETRA
02.08.2016	08:45:10	Buy	76	45,67	3.470,92	XETRA
02.08.2016	08:45:10	Buy	109	45,67	4.978,03	XETRA
02.08.2016	08:45:10	Buy	196	45,68	8.952,30	XETRA
02.08.2016	08:42:20	Buy	45	45,67	2.055,15	XETRA
02.08.2016	08:42:20	Buy	24	45,67	1.096,08	XETRA
02.08.2016	08:42:20	Buy	100	45,67	4.567,00	XETRA
02.08.2016	08:42:11	Buy	78	45,71	3.564,99	XETRA
02.08.2016	08:41:38	Buy	100	45,71	4.570,50	XETRA
02.08.2016	08:41:36	Buy	197	45,72	9.006,84	XETRA
02.08.2016	08:41:36	Buy	103	45,75	4.711,74	XETRA
02.08.2016	08:41:36	Buy	78	45,75	3.568,11	XETRA
02.08.2016	08:37:58	Buy	192	45,75	8.784,00	XETRA
02.08.2016	08:37:58	Buy	187	45,75	8.555,25	XETRA
02.08.2016	08:34:40	Buy	66	45,84	3.025,11	XETRA
02.08.2016	08:34:40	Buy	131	45,84	6.004,39	XETRA
02.08.2016	08:34:40	Buy	55	45,84	2.520,93	XETRA
02.08.2016	08:34:40	Buy	134	45,84	6.141,89	XETRA
02.08.2016	08:30:34	Buy	184	45,77	8.421,68	XETRA
02.08.2016	08:30:26	Buy	54	45,79	2.472,39	XETRA
02.08.2016	08:30:26	Buy	128	45,79	5.860,48	XETRA
02.08.2016	08:30:26	Buy	164	45,79	7.509,56	XETRA
02.08.2016	08:30:26	Buy	17	45,79	778,43	XETRA
02.08.2016	08:28:45	Buy	210	45,80	9.616,95	XETRA
02.08.2016	08:28:45	Buy	215	45,80	9.845,93	XETRA
02.08.2016	08:24:04	Buy	159	45,71	7.267,10	XETRA
02.08.2016	08:24:04	Buy	23	45,71	1.051,22	XETRA
02.08.2016	08:24:04	Buy	2	45,71	91,41	XETRA
02.08.2016	08:22:10	Buy	82	45,65	3.742,89	XETRA
02.08.2016	08:21:59	Buy	182	45,73	8.321,95	XETRA
02.08.2016	08:21:59	Buy	95	45,72	4.342,93	XETRA
02.08.2016	08:21:59	Buy	124	45,72	5.668,66	XETRA
02.08.2016	08:20:02	Buy	33	45,70	1.507,94	XETRA
02.08.2016	08:20:02	Buy	126	45,70	5.757,57	XETRA
02.08.2016	08:20:02	Buy	28	45,70	1.279,46	XETRA
02.08.2016	08:19:45	Buy	177	45,71	8.089,79	XETRA
02.08.2016	08:15:09	Buy	68	45,75	3.111,00	XETRA
02.08.2016	08:15:09	Buy	100	45,75	4.575,00	XETRA
02.08.2016	08:14:43	Buy	118	45,76	5.399,68	XETRA
02.08.2016	08:14:43	Buy	69	45,76	3.157,44	XETRA
02.08.2016	08:10:43	Buy	211	45,79	9.661,69	XETRA
02.08.2016	08:10:43	Buy	21	45,79	961,59	XETRA
02.08.2016	08:10:43	Buy	154	45,79	7.051,66	XETRA
02.08.2016	08:10:43	Buy	49	45,79	2.243,71	XETRA
02.08.2016	08:09:36	Buy	66	45,80	3.022,47	XETRA
02.08.2016	08:09:36	Buy	59	45,80	2.701,91	XETRA
02.08.2016	08:09:36	Buy	81	45,80	3.709,40	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
02.08.2016	08:09:36	Buy	100	45,79	4.579,00	XETRA
02.08.2016	08:09:36	Buy	28	45,79	1.282,12	XETRA
02.08.2016	08:09:36	Buy	34	45,80	1.557,03	XETRA
02.08.2016	08:09:36	Buy	15	45,79	686,85	XETRA
02.08.2016	08:08:50	Buy	6	45,86	275,16	XETRA
02.08.2016	08:08:50	Buy	74	45,86	3.393,64	XETRA
02.08.2016	08:08:50	Buy	10	45,86	458,60	XETRA
02.08.2016	08:08:50	Buy	140	45,86	6.420,40	XETRA
02.08.2016	08:08:48	Buy	154	45,88	7.065,52	XETRA
02.08.2016	08:08:48	Buy	24	45,88	1.101,12	XETRA
02.08.2016	08:08:48	Buy	240	45,88	11.011,20	XETRA
02.08.2016	08:08:48	Buy	26	45,88	1.192,88	XETRA