

**Individual fills**

Date

**17.08.2016**

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**Total number of OSRAM shares** 65.000  
**(ISIN DE000LED4000) repurchased**

<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>
17.08.2016	16:28:56	Buy	119	45,74	5.443,06	XETRA
17.08.2016	16:28:55	Buy	67	45,74	3.064,58	XETRA
17.08.2016	16:28:55	Buy	68	45,74	3.110,32	XETRA
17.08.2016	16:28:55	Buy	105	45,74	4.802,70	XETRA
17.08.2016	16:28:47	Buy	7	45,74	320,18	XETRA
17.08.2016	16:27:57	Buy	65	45,74	2.972,78	XETRA
17.08.2016	16:26:36	Buy	98	45,75	4.483,50	XETRA
17.08.2016	16:26:36	Buy	58	45,75	2.653,50	XETRA
17.08.2016	16:26:36	Buy	156	45,75	7.137,00	XETRA
17.08.2016	16:26:36	Buy	70	45,75	3.202,50	XETRA
17.08.2016	16:26:36	Buy	110	45,75	5.032,50	XETRA
17.08.2016	16:26:36	Buy	156	45,75	7.137,00	XETRA
17.08.2016	16:26:14	Buy	32	45,75	1.463,84	XETRA
17.08.2016	16:25:40	Buy	72	45,74	3.293,28	XETRA
17.08.2016	16:25:40	Buy	71	45,74	3.247,54	XETRA
17.08.2016	16:25:40	Buy	64	45,74	2.927,36	XETRA
17.08.2016	16:25:40	Buy	65	45,74	2.973,10	XETRA
17.08.2016	16:25:36	Buy	44	45,75	2.012,78	XETRA
17.08.2016	16:25:23	Buy	50	45,75	2.287,25	XETRA
17.08.2016	16:24:02	Buy	92	45,73	4.207,16	XETRA
17.08.2016	16:23:53	Buy	112	45,75	5.124,00	XETRA
17.08.2016	16:23:53	Buy	76	45,75	3.477,00	XETRA
17.08.2016	16:23:53	Buy	52	45,75	2.379,00	XETRA
17.08.2016	16:23:53	Buy	77	45,76	3.523,14	XETRA
17.08.2016	16:23:53	Buy	99	45,75	4.529,25	XETRA
17.08.2016	16:22:54	Buy	20	45,75	915,00	XETRA
17.08.2016	16:21:37	Buy	91	45,76	4.164,16	XETRA
17.08.2016	16:21:37	Buy	218	45,76	9.975,68	XETRA
17.08.2016	16:20:40	Buy	68	45,76	3.111,34	XETRA
17.08.2016	16:20:40	Buy	74	45,76	3.385,87	XETRA
17.08.2016	16:19:57	Buy	73	45,76	3.340,12	XETRA
17.08.2016	16:19:57	Buy	25	45,75	1.143,75	XETRA
17.08.2016	16:19:57	Buy	37	45,76	1.692,94	XETRA
17.08.2016	16:19:57	Buy	83	45,76	3.797,67	XETRA
17.08.2016	16:19:55	Buy	58	45,76	2.653,79	XETRA
17.08.2016	16:19:52	Buy	64	45,76	2.928,32	XETRA
17.08.2016	16:19:51	Buy	64	45,76	2.928,32	XETRA
17.08.2016	16:19:51	Buy	65	45,76	2.974,08	XETRA
17.08.2016	16:19:51	Buy	76	45,76	3.477,38	XETRA
17.08.2016	16:19:20	Buy	94	45,75	4.300,50	XETRA
17.08.2016	16:19:20	Buy	134	45,75	6.130,50	XETRA
17.08.2016	16:19:20	Buy	135	45,75	6.176,25	XETRA
17.08.2016	16:18:47	Buy	76	45,74	3.475,86	XETRA
17.08.2016	16:18:47	Buy	112	45,74	5.122,32	XETRA
17.08.2016	16:18:04	Buy	18	45,74	823,32	XETRA
17.08.2016	16:18:04	Buy	75	45,74	3.430,50	XETRA
17.08.2016	16:18:04	Buy	77	45,74	3.521,98	XETRA
17.08.2016	16:18:04	Buy	78	45,74	3.567,72	XETRA
17.08.2016	16:18:04	Buy	65	45,74	2.973,10	XETRA
17.08.2016	16:17:05	Buy	76	45,74	3.476,24	XETRA
17.08.2016	16:17:05	Buy	70	45,74	3.201,80	XETRA
17.08.2016	16:15:28	Buy	104	45,74	4.756,44	XETRA
17.08.2016	16:15:28	Buy	94	45,74	4.299,09	XETRA
17.08.2016	16:14:33	Buy	73	45,74	3.338,66	XETRA
17.08.2016	16:14:33	Buy	74	45,74	3.384,39	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
17.08.2016	16:14:33	Buy	70	45,74	3.201,45	XETRA
17.08.2016	16:14:33	Buy	72	45,74	3.293,28	XETRA
17.08.2016	16:14:33	Buy	79	45,74	3.613,46	XETRA
17.08.2016	16:13:17	Buy	66	45,74	3.018,84	XETRA
17.08.2016	16:13:07	Buy	68	45,74	3.109,98	XETRA
17.08.2016	16:13:07	Buy	101	45,74	4.619,24	XETRA
17.08.2016	16:13:07	Buy	6	45,74	274,41	XETRA
17.08.2016	16:11:08	Buy	250	45,73	11.432,50	XETRA
17.08.2016	16:09:27	Buy	65	45,74	2.972,78	XETRA
17.08.2016	16:09:27	Buy	100	45,75	4.574,50	XETRA
17.08.2016	16:09:27	Buy	54	45,75	2.470,23	XETRA
17.08.2016	16:09:27	Buy	49	45,75	2.241,51	XETRA
17.08.2016	16:08:19	Buy	37	45,74	1.692,38	XETRA
17.08.2016	16:08:14	Buy	13	45,74	594,62	XETRA
17.08.2016	16:08:14	Buy	58	45,74	2.652,92	XETRA
17.08.2016	16:08:14	Buy	77	45,74	3.521,98	XETRA
17.08.2016	16:08:13	Buy	59	45,75	2.698,96	XETRA
17.08.2016	16:08:13	Buy	89	45,74	4.070,86	XETRA
17.08.2016	16:08:13	Buy	70	45,74	3.201,80	XETRA
17.08.2016	16:08:13	Buy	73	45,75	3.339,39	XETRA
17.08.2016	16:07:51	Buy	4	45,74	182,96	XETRA
17.08.2016	16:07:51	Buy	75	45,74	3.430,50	XETRA
17.08.2016	16:07:18	Buy	8	45,74	365,92	XETRA
17.08.2016	16:07:18	Buy	173	45,74	7.913,02	XETRA
17.08.2016	16:07:18	Buy	83	45,74	3.796,42	XETRA
17.08.2016	16:07:18	Buy	67	45,74	3.064,58	XETRA
17.08.2016	16:07:08	Buy	72	45,74	3.292,92	XETRA
17.08.2016	16:07:08	Buy	94	45,74	4.299,09	XETRA
17.08.2016	16:06:50	Buy	110	45,74	5.030,85	XETRA
17.08.2016	16:06:50	Buy	36	45,74	1.646,46	XETRA
17.08.2016	16:03:58	Buy	37	45,71	1.691,27	XETRA
17.08.2016	16:03:58	Buy	29	45,71	1.325,59	XETRA
17.08.2016	16:03:58	Buy	71	45,71	3.245,41	XETRA
17.08.2016	16:03:45	Buy	37	45,72	1.691,46	XETRA
17.08.2016	16:03:21	Buy	75	45,72	3.428,63	XETRA
17.08.2016	16:03:21	Buy	73	45,72	3.337,20	XETRA
17.08.2016	16:02:29	Buy	31	45,72	1.417,17	XETRA
17.08.2016	16:02:29	Buy	59	45,72	2.697,19	XETRA
17.08.2016	16:02:29	Buy	50	45,72	2.285,75	XETRA
17.08.2016	16:02:29	Buy	59	45,72	2.697,19	XETRA
17.08.2016	16:00:56	Buy	72	45,69	3.289,32	XETRA
17.08.2016	16:00:56	Buy	65	45,69	2.969,53	XETRA
17.08.2016	15:59:35	Buy	69	45,67	3.150,89	XETRA
17.08.2016	15:59:35	Buy	68	45,67	3.105,22	XETRA
17.08.2016	15:59:35	Buy	57	45,67	2.602,91	XETRA
17.08.2016	15:59:35	Buy	17	45,67	776,31	XETRA
17.08.2016	15:57:50	Buy	35	45,67	1.598,45	XETRA
17.08.2016	15:57:50	Buy	70	45,67	3.196,90	XETRA
17.08.2016	15:57:50	Buy	64	45,67	2.922,88	XETRA
17.08.2016	15:57:50	Buy	41	45,67	1.872,47	XETRA
17.08.2016	15:56:32	Buy	71	45,65	3.241,15	XETRA
17.08.2016	15:56:32	Buy	112	45,65	5.112,80	XETRA
17.08.2016	15:56:10	Buy	83	45,67	3.790,20	XETRA
17.08.2016	15:56:10	Buy	50	45,67	2.283,25	XETRA
17.08.2016	15:56:10	Buy	7	45,67	319,66	XETRA
17.08.2016	15:56:10	Buy	47	45,66	2.146,02	XETRA
17.08.2016	15:56:10	Buy	132	45,67	6.027,78	XETRA
17.08.2016	15:55:27	Buy	111	45,66	5.068,26	XETRA
17.08.2016	15:55:27	Buy	39	45,66	1.780,74	XETRA
17.08.2016	15:55:27	Buy	16	45,66	730,56	XETRA
17.08.2016	15:55:27	Buy	84	45,66	3.835,44	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
17.08.2016	15:53:14	Buy	47	45,67	2.146,49	XETRA
17.08.2016	15:53:14	Buy	46	45,68	2.101,05	XETRA
17.08.2016	15:53:14	Buy	120	45,67	5.479,80	XETRA
17.08.2016	15:53:14	Buy	121	45,67	5.525,47	XETRA
17.08.2016	15:51:17	Buy	80	45,69	3.654,80	XETRA
17.08.2016	15:51:17	Buy	85	45,69	3.883,23	XETRA
17.08.2016	15:51:17	Buy	35	45,69	1.598,98	XETRA
17.08.2016	15:50:48	Buy	66	45,69	3.015,21	XETRA
17.08.2016	15:49:05	Buy	72	45,69	3.289,68	XETRA
17.08.2016	15:49:05	Buy	30	45,69	1.370,70	XETRA
17.08.2016	15:49:05	Buy	64	45,69	2.924,16	XETRA
17.08.2016	15:49:05	Buy	42	45,69	1.918,98	XETRA
17.08.2016	15:48:25	Buy	32	45,69	1.462,08	XETRA
17.08.2016	15:46:46	Buy	57	45,72	2.605,76	XETRA
17.08.2016	15:46:46	Buy	18	45,72	822,87	XETRA
17.08.2016	15:46:46	Buy	73	45,72	3.337,20	XETRA
17.08.2016	15:45:12	Buy	27	45,69	1.233,63	XETRA
17.08.2016	15:45:03	Buy	33	45,69	1.507,77	XETRA
17.08.2016	15:44:57	Buy	100	45,70	4.570,00	XETRA
17.08.2016	15:44:57	Buy	103	45,70	4.707,10	XETRA
17.08.2016	15:44:42	Buy	27	45,71	1.234,04	XETRA
17.08.2016	15:44:42	Buy	62	45,71	2.833,71	XETRA
17.08.2016	15:44:42	Buy	42	45,71	1.919,61	XETRA
17.08.2016	15:44:30	Buy	37	45,71	1.691,27	XETRA
17.08.2016	15:42:25	Buy	73	45,72	3.337,20	XETRA
17.08.2016	15:42:25	Buy	56	45,72	2.560,04	XETRA
17.08.2016	15:42:25	Buy	52	45,72	2.377,18	XETRA
17.08.2016	15:41:57	Buy	121	45,72	5.531,52	XETRA
17.08.2016	15:41:57	Buy	77	45,72	3.520,06	XETRA
17.08.2016	15:41:32	Buy	136	45,72	6.217,24	XETRA
17.08.2016	15:41:32	Buy	95	45,72	4.342,93	XETRA
17.08.2016	15:41:21	Buy	90	45,69	4.112,10	XETRA
17.08.2016	15:39:13	Buy	77	45,68	3.517,36	XETRA
17.08.2016	15:38:47	Buy	77	45,69	3.518,13	XETRA
17.08.2016	15:38:47	Buy	33	45,69	1.507,77	XETRA
17.08.2016	15:38:47	Buy	42	45,69	1.918,98	XETRA
17.08.2016	15:37:34	Buy	74	45,71	3.382,17	XETRA
17.08.2016	15:37:34	Buy	63	45,71	2.879,42	XETRA
17.08.2016	15:37:34	Buy	21	45,71	959,81	XETRA
17.08.2016	15:37:34	Buy	63	45,71	2.879,42	XETRA
17.08.2016	15:37:20	Buy	50	45,71	2.285,25	XETRA
17.08.2016	15:34:03	Buy	50	45,73	2.286,50	XETRA
17.08.2016	15:34:03	Buy	76	45,73	3.475,48	XETRA
17.08.2016	15:34:03	Buy	18	45,73	823,14	XETRA
17.08.2016	15:32:28	Buy	19	45,71	868,40	XETRA
17.08.2016	15:32:28	Buy	50	45,71	2.285,25	XETRA
17.08.2016	15:32:28	Buy	74	45,71	3.382,17	XETRA
17.08.2016	15:32:20	Buy	65	45,71	2.971,15	XETRA
17.08.2016	15:32:20	Buy	15	45,71	685,65	XETRA
17.08.2016	15:32:20	Buy	58	45,71	2.651,18	XETRA
17.08.2016	15:32:11	Buy	68	45,71	3.108,28	XETRA
17.08.2016	15:32:11	Buy	60	45,71	2.742,60	XETRA
17.08.2016	15:31:46	Buy	10	45,71	457,10	XETRA
17.08.2016	15:30:53	Buy	62	45,70	2.833,40	XETRA
17.08.2016	15:30:37	Buy	56	45,73	2.560,88	XETRA
17.08.2016	15:30:37	Buy	71	45,73	3.246,83	XETRA
17.08.2016	15:30:37	Buy	10	45,73	457,30	XETRA
17.08.2016	15:30:37	Buy	16	45,73	731,68	XETRA
17.08.2016	15:30:37	Buy	72	45,73	3.292,56	XETRA
17.08.2016	15:30:37	Buy	55	45,73	2.515,15	XETRA
17.08.2016	15:30:36	Buy	75	45,73	3.429,75	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
17.08.2016	15:30:36	Buy	80	45,73	3.658,40	XETRA
17.08.2016	15:30:36	Buy	104	45,73	4.755,92	XETRA
17.08.2016	15:30:36	Buy	87	45,73	3.978,51	XETRA
17.08.2016	15:30:35	Buy	120	45,73	5.487,60	XETRA
17.08.2016	15:30:35	Buy	112	45,73	5.121,76	XETRA
17.08.2016	15:27:54	Buy	74	45,65	3.377,73	XETRA
17.08.2016	15:27:54	Buy	85	45,65	3.879,83	XETRA
17.08.2016	15:25:34	Buy	11	45,67	502,32	XETRA
17.08.2016	15:25:34	Buy	62	45,67	2.831,23	XETRA
17.08.2016	15:25:34	Buy	64	45,67	2.922,56	XETRA
17.08.2016	15:24:59	Buy	41	45,67	1.872,47	XETRA
17.08.2016	15:24:59	Buy	69	45,67	3.150,89	XETRA
17.08.2016	15:24:59	Buy	14	45,67	639,31	XETRA
17.08.2016	15:24:47	Buy	66	45,67	3.014,22	XETRA
17.08.2016	15:23:04	Buy	31	45,67	1.415,62	XETRA
17.08.2016	15:23:04	Buy	76	45,67	3.470,54	XETRA
17.08.2016	15:23:04	Buy	71	45,67	3.242,22	XETRA
17.08.2016	15:22:31	Buy	20	45,67	913,30	XETRA
17.08.2016	15:21:58	Buy	75	45,67	3.424,88	XETRA
17.08.2016	15:21:58	Buy	24	45,67	1.095,96	XETRA
17.08.2016	15:20:31	Buy	71	45,68	3.243,28	XETRA
17.08.2016	15:20:31	Buy	66	45,68	3.014,88	XETRA
17.08.2016	15:20:31	Buy	32	45,68	1.461,76	XETRA
17.08.2016	15:20:31	Buy	11	45,68	502,48	XETRA
17.08.2016	15:20:19	Buy	63	45,68	2.877,84	XETRA
17.08.2016	15:20:12	Buy	124	45,69	5.665,56	XETRA
17.08.2016	15:20:12	Buy	49	45,69	2.238,81	XETRA
17.08.2016	15:20:12	Buy	80	45,70	3.655,60	XETRA
17.08.2016	15:20:12	Buy	50	45,70	2.284,75	XETRA
17.08.2016	15:20:12	Buy	74	45,68	3.380,32	XETRA
17.08.2016	15:20:12	Buy	95	45,68	4.339,60	XETRA
17.08.2016	15:20:12	Buy	73	45,68	3.334,64	XETRA
17.08.2016	15:17:24	Buy	63	45,68	2.877,84	XETRA
17.08.2016	15:17:24	Buy	67	45,68	3.060,56	XETRA
17.08.2016	15:17:24	Buy	63	45,68	2.877,84	XETRA
17.08.2016	15:16:42	Buy	56	45,68	2.558,08	XETRA
17.08.2016	15:15:59	Buy	19	45,68	867,92	XETRA
17.08.2016	15:14:59	Buy	28	45,67	1.278,76	XETRA
17.08.2016	15:14:59	Buy	80	45,67	3.653,60	XETRA
17.08.2016	15:14:54	Buy	36	45,67	1.644,12	XETRA
17.08.2016	15:14:54	Buy	9	45,67	411,03	XETRA
17.08.2016	15:14:49	Buy	17	45,67	776,39	XETRA
17.08.2016	15:14:49	Buy	22	45,67	1.004,74	XETRA
17.08.2016	15:13:40	Buy	9	45,68	411,12	XETRA
17.08.2016	15:13:40	Buy	74	45,68	3.380,32	XETRA
17.08.2016	15:13:40	Buy	54	45,68	2.466,72	XETRA
17.08.2016	15:13:40	Buy	72	45,68	3.288,96	XETRA
17.08.2016	15:11:06	Buy	71	45,68	3.243,28	XETRA
17.08.2016	15:11:06	Buy	76	45,68	3.471,68	XETRA
17.08.2016	15:11:05	Buy	14	45,68	639,52	XETRA
17.08.2016	15:11:05	Buy	79	45,68	3.608,72	XETRA
17.08.2016	15:11:05	Buy	82	45,68	3.745,76	XETRA
17.08.2016	15:11:05	Buy	79	45,68	3.608,72	XETRA
17.08.2016	15:11:02	Buy	1	45,68	45,68	XETRA
17.08.2016	15:11:02	Buy	14	45,68	639,52	XETRA
17.08.2016	15:10:17	Buy	69	45,68	3.151,92	XETRA
17.08.2016	15:10:17	Buy	69	45,68	3.151,92	XETRA
17.08.2016	15:10:17	Buy	73	45,68	3.334,64	XETRA
17.08.2016	15:10:04	Buy	44	45,68	2.009,92	XETRA
17.08.2016	15:10:04	Buy	52	45,68	2.375,36	XETRA
17.08.2016	15:09:32	Buy	21	45,68	959,28	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
17.08.2016	15:09:32	Buy	69	45,68	3.151,92	XETRA
17.08.2016	15:09:32	Buy	20	45,68	913,60	XETRA
17.08.2016	15:09:32	Buy	117	45,68	5.344,56	XETRA
17.08.2016	15:09:32	Buy	23	45,68	1.050,64	XETRA
17.08.2016	15:09:30	Buy	11	45,68	502,48	XETRA
17.08.2016	15:09:18	Buy	86	45,68	3.928,48	XETRA
17.08.2016	15:06:04	Buy	83	45,67	3.790,61	XETRA
17.08.2016	15:06:04	Buy	76	45,67	3.470,92	XETRA
17.08.2016	15:04:58	Buy	60	45,68	2.740,50	XETRA
17.08.2016	15:04:58	Buy	47	45,68	2.146,73	XETRA
17.08.2016	15:04:58	Buy	13	45,68	593,78	XETRA
17.08.2016	15:04:56	Buy	3	45,68	137,03	XETRA
17.08.2016	15:04:50	Buy	14	45,68	639,45	XETRA
17.08.2016	15:04:50	Buy	44	45,68	2.009,70	XETRA
17.08.2016	15:04:50	Buy	20	45,68	913,50	XETRA
17.08.2016	15:04:22	Buy	66	45,68	3.014,88	XETRA
17.08.2016	15:02:49	Buy	10	45,69	456,85	XETRA
17.08.2016	15:02:49	Buy	89	45,69	4.065,97	XETRA
17.08.2016	15:02:49	Buy	74	45,69	3.380,69	XETRA
17.08.2016	15:02:48	Buy	5	45,69	228,43	XETRA
17.08.2016	15:02:48	Buy	54	45,69	2.466,99	XETRA
17.08.2016	15:02:47	Buy	36	45,69	1.644,66	XETRA
17.08.2016	15:02:47	Buy	99	45,69	4.522,82	XETRA
17.08.2016	15:02:47	Buy	11	45,69	502,54	XETRA
17.08.2016	15:02:34	Buy	14	45,69	639,59	XETRA
17.08.2016	15:02:34	Buy	60	45,69	2.741,10	XETRA
17.08.2016	15:02:34	Buy	50	45,69	2.284,25	XETRA
17.08.2016	15:02:34	Buy	24	45,69	1.096,44	XETRA
17.08.2016	15:02:34	Buy	2	45,69	91,37	XETRA
17.08.2016	15:02:34	Buy	36	45,69	1.644,66	XETRA
17.08.2016	15:01:26	Buy	62	45,70	2.833,09	XETRA
17.08.2016	15:01:26	Buy	74	45,70	3.381,43	XETRA
17.08.2016	14:59:33	Buy	119	45,71	5.438,90	XETRA
17.08.2016	14:59:33	Buy	78	45,71	3.564,99	XETRA
17.08.2016	14:59:01	Buy	69	45,73	3.155,37	XETRA
17.08.2016	14:59:01	Buy	75	45,74	3.430,13	XETRA
17.08.2016	14:59:01	Buy	74	45,74	3.384,39	XETRA
17.08.2016	14:57:20	Buy	77	45,75	3.522,37	XETRA
17.08.2016	14:57:20	Buy	135	45,75	6.175,58	XETRA
17.08.2016	14:57:20	Buy	10	45,75	457,45	XETRA
17.08.2016	14:57:05	Buy	74	45,75	3.385,13	XETRA
17.08.2016	14:52:49	Buy	70	45,75	3.202,50	XETRA
17.08.2016	14:52:49	Buy	64	45,75	2.928,00	XETRA
17.08.2016	14:52:49	Buy	24	45,75	1.098,00	XETRA
17.08.2016	14:50:17	Buy	70	45,74	3.201,45	XETRA
17.08.2016	14:50:17	Buy	32	45,74	1.463,52	XETRA
17.08.2016	14:50:17	Buy	72	45,74	3.292,92	XETRA
17.08.2016	14:48:16	Buy	95	45,75	4.346,25	XETRA
17.08.2016	14:48:16	Buy	168	45,75	7.686,00	XETRA
17.08.2016	14:48:16	Buy	14	45,75	640,50	XETRA
17.08.2016	14:48:16	Buy	185	45,75	8.462,83	XETRA
17.08.2016	14:48:16	Buy	45	45,75	2.058,53	XETRA
17.08.2016	14:48:00	Buy	63	45,75	2.882,25	XETRA
17.08.2016	14:48:00	Buy	68	45,75	3.111,00	XETRA
17.08.2016	14:48:00	Buy	64	45,75	2.928,00	XETRA
17.08.2016	14:48:00	Buy	73	45,75	3.339,75	XETRA
17.08.2016	14:45:06	Buy	3	45,71	137,12	XETRA
17.08.2016	14:43:40	Buy	71	45,71	3.245,06	XETRA
17.08.2016	14:43:40	Buy	76	45,71	3.473,58	XETRA
17.08.2016	14:43:09	Buy	22	45,71	1.005,51	XETRA
17.08.2016	14:43:09	Buy	45	45,71	2.056,73	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
17.08.2016	14:43:09	Buy	75	45,71	3.428,25	XETRA
17.08.2016	14:41:42	Buy	71	45,69	3.243,99	XETRA
17.08.2016	14:41:42	Buy	65	45,69	2.969,85	XETRA
17.08.2016	14:39:30	Buy	76	45,69	3.472,44	XETRA
17.08.2016	14:38:32	Buy	51	45,70	2.330,70	XETRA
17.08.2016	14:38:32	Buy	67	45,70	3.061,90	XETRA
17.08.2016	14:38:30	Buy	65	45,70	2.970,50	XETRA
17.08.2016	14:38:30	Buy	22	45,70	1.005,40	XETRA
17.08.2016	14:38:30	Buy	26	45,70	1.188,20	XETRA
17.08.2016	14:38:30	Buy	51	45,70	2.330,70	XETRA
17.08.2016	14:38:30	Buy	49	45,70	2.239,30	XETRA
17.08.2016	14:38:23	Buy	75	45,70	3.427,50	XETRA
17.08.2016	14:38:23	Buy	26	45,70	1.188,20	XETRA
17.08.2016	14:38:23	Buy	28	45,70	1.279,60	XETRA
17.08.2016	14:38:23	Buy	76	45,70	3.473,20	XETRA
17.08.2016	14:38:23	Buy	37	45,70	1.690,90	XETRA
17.08.2016	14:36:40	Buy	84	45,70	3.838,38	XETRA
17.08.2016	14:36:37	Buy	64	45,70	2.924,80	XETRA
17.08.2016	14:36:37	Buy	73	45,70	3.336,10	XETRA
17.08.2016	14:36:13	Buy	77	45,70	3.518,90	XETRA
17.08.2016	14:36:08	Buy	56	45,71	2.559,76	XETRA
17.08.2016	14:36:08	Buy	77	45,71	3.519,67	XETRA
17.08.2016	14:36:08	Buy	17	45,71	777,07	XETRA
17.08.2016	14:31:11	Buy	40	45,71	1.828,20	XETRA
17.08.2016	14:31:02	Buy	72	45,73	3.292,56	XETRA
17.08.2016	14:31:02	Buy	17	45,73	777,41	XETRA
17.08.2016	14:31:02	Buy	55	45,73	2.515,15	XETRA
17.08.2016	14:30:57	Buy	57	45,74	2.606,90	XETRA
17.08.2016	14:30:57	Buy	54	45,74	2.469,96	XETRA
17.08.2016	14:30:57	Buy	159	45,74	7.272,66	XETRA
17.08.2016	14:30:57	Buy	76	45,74	3.476,24	XETRA
17.08.2016	14:29:53	Buy	50	45,74	2.287,00	XETRA
17.08.2016	14:29:53	Buy	126	45,74	5.763,24	XETRA
17.08.2016	14:29:53	Buy	99	45,74	4.528,26	XETRA
17.08.2016	14:27:50	Buy	74	45,74	3.384,76	XETRA
17.08.2016	14:27:50	Buy	76	45,75	3.476,62	XETRA
17.08.2016	14:23:59	Buy	63	45,75	2.881,94	XETRA
17.08.2016	14:23:59	Buy	68	45,75	3.110,66	XETRA
17.08.2016	14:20:28	Buy	85	45,75	3.888,75	XETRA
17.08.2016	14:20:28	Buy	15	45,75	686,25	XETRA
17.08.2016	14:20:28	Buy	153	45,75	6.999,75	XETRA
17.08.2016	14:20:13	Buy	71	45,76	3.248,61	XETRA
17.08.2016	14:20:13	Buy	77	45,76	3.523,14	XETRA
17.08.2016	14:17:11	Buy	68	45,76	3.111,34	XETRA
17.08.2016	14:17:11	Buy	55	45,76	2.516,53	XETRA
17.08.2016	14:17:11	Buy	35	45,75	1.601,25	XETRA
17.08.2016	14:17:11	Buy	209	45,76	9.562,80	XETRA
17.08.2016	14:15:17	Buy	67	45,76	3.065,59	XETRA
17.08.2016	14:15:17	Buy	38	45,76	1.738,69	XETRA
17.08.2016	14:14:55	Buy	68	45,76	3.111,34	XETRA
17.08.2016	14:14:55	Buy	38	45,76	1.738,69	XETRA
17.08.2016	14:14:53	Buy	8	45,76	366,04	XETRA
17.08.2016	14:12:54	Buy	69	45,75	3.156,75	XETRA
17.08.2016	14:12:54	Buy	26	45,75	1.189,50	XETRA
17.08.2016	14:10:34	Buy	36	45,75	1.646,82	XETRA
17.08.2016	14:10:34	Buy	65	45,75	2.973,43	XETRA
17.08.2016	14:09:20	Buy	77	45,75	3.522,37	XETRA
17.08.2016	14:06:17	Buy	71	45,75	3.247,90	XETRA
17.08.2016	14:06:15	Buy	128	45,75	5.856,00	XETRA
17.08.2016	14:05:50	Buy	68	45,75	3.110,66	XETRA
17.08.2016	14:05:50	Buy	19	45,75	869,16	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
17.08.2016	14:05:50	Buy	68	45,75	3.110,66	XETRA
17.08.2016	14:04:23	Buy	53	45,75	2.424,49	XETRA
17.08.2016	14:02:37	Buy	50	45,75	2.287,50	XETRA
17.08.2016	14:02:37	Buy	83	45,75	3.797,25	XETRA
17.08.2016	14:02:37	Buy	177	45,75	8.097,75	XETRA
17.08.2016	14:02:37	Buy	60	45,75	2.744,70	XETRA
17.08.2016	14:02:37	Buy	54	45,75	2.470,50	XETRA
17.08.2016	14:02:29	Buy	75	45,76	3.431,63	XETRA
17.08.2016	14:02:29	Buy	59	45,76	2.699,55	XETRA
17.08.2016	14:02:29	Buy	9	45,76	411,80	XETRA
17.08.2016	13:58:15	Buy	65	45,76	2.974,08	XETRA
17.08.2016	13:58:15	Buy	51	45,76	2.333,51	XETRA
17.08.2016	13:58:14	Buy	27	45,76	1.235,39	XETRA
17.08.2016	13:58:14	Buy	23	45,76	1.052,37	XETRA
17.08.2016	13:58:05	Buy	64	45,76	2.928,32	XETRA
17.08.2016	13:58:05	Buy	46	45,76	2.104,73	XETRA
17.08.2016	13:56:48	Buy	59	45,75	2.699,25	XETRA
17.08.2016	13:56:48	Buy	20	45,75	915,00	XETRA
17.08.2016	13:55:37	Buy	153	45,76	7.001,28	XETRA
17.08.2016	13:55:37	Buy	40	45,76	1.830,40	XETRA
17.08.2016	13:55:37	Buy	101	45,76	4.621,76	XETRA
17.08.2016	13:53:46	Buy	70	45,78	3.204,25	XETRA
17.08.2016	13:53:46	Buy	62	45,78	2.838,05	XETRA
17.08.2016	13:49:16	Buy	638	45,76	29.194,88	XETRA
17.08.2016	13:49:16	Buy	360	45,76	16.473,60	XETRA
17.08.2016	13:44:19	Buy	63	45,78	2.883,83	XETRA
17.08.2016	13:44:19	Buy	8	45,78	366,20	XETRA
17.08.2016	13:44:19	Buy	36	45,78	1.647,90	XETRA
17.08.2016	13:44:19	Buy	64	45,78	2.929,60	XETRA
17.08.2016	13:43:38	Buy	28	45,78	1.281,70	XETRA
17.08.2016	13:43:30	Buy	69	45,78	3.158,82	XETRA
17.08.2016	13:43:20	Buy	65	45,78	2.975,70	XETRA
17.08.2016	13:43:20	Buy	52	45,78	2.380,56	XETRA
17.08.2016	13:39:22	Buy	60	45,79	2.747,10	XETRA
17.08.2016	13:39:22	Buy	50	45,79	2.289,25	XETRA
17.08.2016	13:39:22	Buy	20	45,79	915,70	XETRA
17.08.2016	13:37:53	Buy	66	45,79	3.021,81	XETRA
17.08.2016	13:37:53	Buy	24	45,79	1.098,84	XETRA
17.08.2016	13:37:41	Buy	2	45,79	91,57	XETRA
17.08.2016	13:36:22	Buy	72	45,79	3.296,88	XETRA
17.08.2016	13:36:22	Buy	34	45,79	1.556,69	XETRA
17.08.2016	13:36:22	Buy	85	45,79	3.892,15	XETRA
17.08.2016	13:35:59	Buy	32	45,79	1.465,12	XETRA
17.08.2016	13:31:34	Buy	74	45,78	3.387,72	XETRA
17.08.2016	13:31:34	Buy	73	45,79	3.342,31	XETRA
17.08.2016	13:30:07	Buy	68	45,80	3.114,06	XETRA
17.08.2016	13:30:07	Buy	76	45,80	3.480,42	XETRA
17.08.2016	13:25:00	Buy	74	45,79	3.388,46	XETRA
17.08.2016	13:25:00	Buy	70	45,79	3.205,30	XETRA
17.08.2016	13:25:00	Buy	75	45,79	3.434,25	XETRA
17.08.2016	13:25:00	Buy	73	45,79	3.342,67	XETRA
17.08.2016	13:23:17	Buy	17	45,80	778,52	XETRA
17.08.2016	13:23:17	Buy	79	45,80	3.617,81	XETRA
17.08.2016	13:23:17	Buy	96	45,80	4.396,32	XETRA
17.08.2016	13:23:17	Buy	47	45,80	2.152,37	XETRA
17.08.2016	13:23:17	Buy	81	45,80	3.709,40	XETRA
17.08.2016	13:23:17	Buy	30	45,80	1.373,85	XETRA
17.08.2016	13:23:17	Buy	126	45,80	5.770,17	XETRA
17.08.2016	13:23:17	Buy	77	45,80	3.526,22	XETRA
17.08.2016	13:23:17	Buy	26	45,80	1.190,67	XETRA
17.08.2016	13:23:17	Buy	126	45,80	5.770,17	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
17.08.2016	13:23:17	Buy	100	45,80	4.579,50	XETRA
17.08.2016	13:22:57	Buy	129	45,80	5.907,56	XETRA
17.08.2016	13:22:57	Buy	129	45,80	5.907,56	XETRA
17.08.2016	13:22:37	Buy	69	45,80	3.159,86	XETRA
17.08.2016	13:22:37	Buy	73	45,80	3.343,04	XETRA
17.08.2016	13:15:33	Buy	75	45,78	3.433,50	XETRA
17.08.2016	13:15:33	Buy	51	45,78	2.334,78	XETRA
17.08.2016	13:15:33	Buy	70	45,78	3.204,60	XETRA
17.08.2016	13:15:33	Buy	72	45,78	3.296,16	XETRA
17.08.2016	13:15:33	Buy	19	45,78	869,82	XETRA
17.08.2016	13:11:50	Buy	3	45,78	137,34	XETRA
17.08.2016	13:08:52	Buy	54	45,78	2.472,12	XETRA
17.08.2016	13:08:52	Buy	97	45,78	4.440,66	XETRA
17.08.2016	13:08:52	Buy	34	45,78	1.556,52	XETRA
17.08.2016	13:08:49	Buy	8	45,78	366,24	XETRA
17.08.2016	13:08:49	Buy	121	45,78	5.539,38	XETRA
17.08.2016	13:08:48	Buy	35	45,79	1.602,65	XETRA
17.08.2016	13:08:48	Buy	80	45,79	3.663,20	XETRA
17.08.2016	13:08:48	Buy	71	45,79	3.251,09	XETRA
17.08.2016	13:08:48	Buy	36	45,79	1.648,44	XETRA
17.08.2016	13:08:48	Buy	48	45,79	2.197,92	XETRA
17.08.2016	13:04:43	Buy	31	45,79	1.419,49	XETRA
17.08.2016	13:04:43	Buy	76	45,79	3.480,04	XETRA
17.08.2016	13:04:43	Buy	27	45,79	1.236,33	XETRA
17.08.2016	13:01:53	Buy	18	45,79	824,22	XETRA
17.08.2016	13:00:24	Buy	39	45,79	1.785,81	XETRA
17.08.2016	13:00:24	Buy	64	45,79	2.930,56	XETRA
17.08.2016	12:59:43	Buy	13	45,79	595,27	XETRA
17.08.2016	12:59:17	Buy	120	45,80	5.496,00	XETRA
17.08.2016	12:59:17	Buy	84	45,80	3.847,20	XETRA
17.08.2016	12:57:34	Buy	104	45,79	4.761,64	XETRA
17.08.2016	12:57:33	Buy	65	45,80	2.976,68	XETRA
17.08.2016	12:56:13	Buy	70	45,81	3.206,35	XETRA
17.08.2016	12:56:13	Buy	82	45,81	3.756,01	XETRA
17.08.2016	12:54:38	Buy	1	45,81	45,81	XETRA
17.08.2016	12:52:23	Buy	4	45,83	183,32	XETRA
17.08.2016	12:52:23	Buy	86	45,83	3.941,38	XETRA
17.08.2016	12:52:23	Buy	64	45,83	2.933,12	XETRA
17.08.2016	12:50:20	Buy	74	45,85	3.392,90	XETRA
17.08.2016	12:50:20	Buy	102	45,86	4.677,72	XETRA
17.08.2016	12:50:18	Buy	71	45,88	3.257,48	XETRA
17.08.2016	12:48:04	Buy	75	45,88	3.441,00	XETRA
17.08.2016	12:47:56	Buy	75	45,89	3.441,38	XETRA
17.08.2016	12:47:56	Buy	71	45,89	3.257,84	XETRA
17.08.2016	12:47:56	Buy	3	45,89	137,66	XETRA
17.08.2016	12:44:37	Buy	30	45,89	1.376,55	XETRA
17.08.2016	12:44:37	Buy	64	45,89	2.936,64	XETRA
17.08.2016	12:44:37	Buy	86	45,89	3.946,11	XETRA
17.08.2016	12:44:37	Buy	30	45,89	1.376,55	XETRA
17.08.2016	12:43:46	Buy	119	45,89	5.460,32	XETRA
17.08.2016	12:43:46	Buy	22	45,89	1.009,47	XETRA
17.08.2016	12:43:46	Buy	39	45,89	1.789,52	XETRA
17.08.2016	12:42:51	Buy	48	45,89	2.202,48	XETRA
17.08.2016	12:41:58	Buy	74	45,89	3.395,49	XETRA
17.08.2016	12:41:58	Buy	76	45,89	3.487,64	XETRA
17.08.2016	12:41:58	Buy	74	45,89	3.395,86	XETRA
17.08.2016	12:31:32	Buy	56	45,85	2.567,32	XETRA
17.08.2016	12:31:32	Buy	18	45,85	825,21	XETRA
17.08.2016	12:31:32	Buy	24	45,85	1.100,40	XETRA
17.08.2016	12:31:32	Buy	49	45,85	2.246,65	XETRA
17.08.2016	12:27:23	Buy	49	45,70	2.239,30	XETRA



Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
17.08.2016	12:27:23	Buy	517	45,70	23.626,90	XETRA
17.08.2016	12:27:23	Buy	46	45,73	2.103,58	XETRA
17.08.2016	12:27:23	Buy	69	45,73	3.155,37	XETRA
17.08.2016	12:25:08	Buy	26	45,73	1.188,98	XETRA
17.08.2016	12:24:17	Buy	30	45,73	1.371,75	XETRA
17.08.2016	12:24:17	Buy	44	45,73	2.011,90	XETRA
17.08.2016	12:23:12	Buy	25	45,74	1.143,50	XETRA
17.08.2016	12:23:12	Buy	50	45,74	2.287,00	XETRA
17.08.2016	12:22:56	Buy	42	45,75	1.921,50	XETRA
17.08.2016	12:21:26	Buy	73	45,75	3.339,75	XETRA
17.08.2016	12:18:15	Buy	73	45,77	3.340,85	XETRA
17.08.2016	12:18:15	Buy	77	45,77	3.523,91	XETRA
17.08.2016	12:16:27	Buy	63	45,74	2.881,62	XETRA
17.08.2016	12:13:13	Buy	77	45,75	3.522,37	XETRA
17.08.2016	12:13:13	Buy	64	45,75	2.927,68	XETRA
17.08.2016	12:10:40	Buy	68	45,74	3.110,32	XETRA
17.08.2016	12:10:40	Buy	9	45,74	411,66	XETRA
17.08.2016	12:10:00	Buy	54	45,74	2.469,96	XETRA
17.08.2016	12:09:46	Buy	8	45,74	365,92	XETRA
17.08.2016	12:09:46	Buy	2	45,74	91,48	XETRA
17.08.2016	12:09:31	Buy	70	45,74	3.201,80	XETRA
17.08.2016	12:09:31	Buy	5	45,74	228,70	XETRA
17.08.2016	12:08:58	Buy	3	45,74	137,22	XETRA
17.08.2016	12:08:58	Buy	63	45,74	2.881,62	XETRA
17.08.2016	12:08:38	Buy	5	45,74	228,70	XETRA
17.08.2016	12:08:38	Buy	9	45,74	411,66	XETRA
17.08.2016	12:08:38	Buy	65	45,74	2.973,10	XETRA
17.08.2016	12:08:15	Buy	13	45,74	594,62	XETRA
17.08.2016	12:07:54	Buy	73	45,74	3.339,02	XETRA
17.08.2016	12:07:54	Buy	48	45,74	2.195,52	XETRA
17.08.2016	12:07:28	Buy	43	45,74	1.966,82	XETRA
17.08.2016	12:07:21	Buy	31	45,74	1.417,94	XETRA
17.08.2016	12:07:16	Buy	75	45,75	3.431,25	XETRA
17.08.2016	12:04:39	Buy	67	45,79	3.067,60	XETRA
17.08.2016	12:04:37	Buy	76	45,80	3.480,42	XETRA
17.08.2016	12:04:37	Buy	68	45,80	3.114,06	XETRA
17.08.2016	12:04:14	Buy	9	45,81	412,25	XETRA
17.08.2016	12:04:14	Buy	76	45,81	3.481,18	XETRA
17.08.2016	12:04:14	Buy	43	45,81	1.969,62	XETRA
17.08.2016	12:03:52	Buy	66	45,81	3.023,13	XETRA
17.08.2016	12:03:52	Buy	14	45,81	641,27	XETRA
17.08.2016	12:03:19	Buy	66	45,80	3.022,80	XETRA
17.08.2016	12:03:19	Buy	70	45,81	3.206,35	XETRA
17.08.2016	12:02:38	Buy	78	45,85	3.575,91	XETRA
17.08.2016	12:02:35	Buy	13	45,85	596,05	XETRA
17.08.2016	12:02:35	Buy	62	45,85	2.842,70	XETRA
17.08.2016	12:02:35	Buy	71	45,85	3.255,35	XETRA
17.08.2016	12:02:35	Buy	7	45,85	320,95	XETRA
17.08.2016	12:02:29	Buy	18	45,85	825,30	XETRA
17.08.2016	12:02:29	Buy	82	45,85	3.759,70	XETRA
17.08.2016	12:02:28	Buy	18	45,85	825,30	XETRA
17.08.2016	12:02:28	Buy	45	45,85	2.063,25	XETRA
17.08.2016	12:02:25	Buy	95	45,85	4.355,75	XETRA
17.08.2016	11:59:19	Buy	50	45,80	2.290,00	XETRA
17.08.2016	11:59:19	Buy	23	45,80	1.053,40	XETRA
17.08.2016	11:59:19	Buy	14	45,80	641,20	XETRA
17.08.2016	11:59:19	Buy	10	45,80	458,00	XETRA
17.08.2016	11:59:19	Buy	40	45,80	1.832,00	XETRA
17.08.2016	11:59:19	Buy	14	45,80	641,20	XETRA
17.08.2016	11:57:40	Buy	53	45,79	2.426,61	XETRA
17.08.2016	11:57:39	Buy	10	45,79	457,85	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
17.08.2016	11:56:01	Buy	31	45,77	1.418,72	XETRA
17.08.2016	11:56:01	Buy	37	45,77	1.693,31	XETRA
17.08.2016	11:54:37	Buy	66	45,74	3.018,84	XETRA
17.08.2016	11:54:37	Buy	74	45,74	3.384,76	XETRA
17.08.2016	11:54:37	Buy	7	45,74	320,18	XETRA
17.08.2016	11:48:06	Buy	63	45,71	2.879,73	XETRA
17.08.2016	11:48:06	Buy	17	45,71	777,07	XETRA
17.08.2016	11:47:01	Buy	51	45,71	2.331,21	XETRA
17.08.2016	11:46:00	Buy	18	45,70	822,60	XETRA
17.08.2016	11:46:00	Buy	30	45,70	1.371,00	XETRA
17.08.2016	11:44:36	Buy	11	45,71	502,81	XETRA
17.08.2016	11:44:36	Buy	76	45,71	3.473,96	XETRA
17.08.2016	11:44:36	Buy	64	45,71	2.925,44	XETRA
17.08.2016	11:44:21	Buy	64	45,71	2.925,44	XETRA
17.08.2016	11:44:21	Buy	1	45,71	45,71	XETRA
17.08.2016	11:43:38	Buy	71	45,72	3.246,12	XETRA
17.08.2016	11:43:04	Buy	69	45,73	3.155,03	XETRA
17.08.2016	11:42:22	Buy	75	45,76	3.432,00	XETRA
17.08.2016	11:42:22	Buy	72	45,76	3.294,72	XETRA
17.08.2016	11:41:40	Buy	1	45,76	45,76	XETRA
17.08.2016	11:41:40	Buy	33	45,76	1.510,08	XETRA
17.08.2016	11:41:25	Buy	35	45,76	1.601,60	XETRA
17.08.2016	11:38:54	Buy	60	45,75	2.744,70	XETRA
17.08.2016	11:38:54	Buy	74	45,75	3.385,50	XETRA
17.08.2016	11:38:23	Buy	77	45,80	3.526,60	XETRA
17.08.2016	11:37:04	Buy	16	45,82	733,12	XETRA
17.08.2016	11:37:04	Buy	51	45,82	2.336,82	XETRA
17.08.2016	11:36:10	Buy	71	45,83	3.253,58	XETRA
17.08.2016	11:35:17	Buy	75	45,83	3.436,88	XETRA
17.08.2016	11:35:17	Buy	27	45,83	1.237,28	XETRA
17.08.2016	11:34:41	Buy	36	45,83	1.649,70	XETRA
17.08.2016	11:34:41	Buy	63	45,83	2.886,98	XETRA
17.08.2016	11:33:51	Buy	3	45,83	137,48	XETRA
17.08.2016	11:33:15	Buy	35	45,85	1.604,58	XETRA
17.08.2016	11:33:15	Buy	19	45,85	871,06	XETRA
17.08.2016	11:33:15	Buy	32	45,85	1.467,04	XETRA
17.08.2016	11:32:54	Buy	46	45,85	2.108,87	XETRA
17.08.2016	11:32:54	Buy	67	45,85	3.071,62	XETRA
17.08.2016	11:31:34	Buy	2	45,84	91,68	XETRA
17.08.2016	11:31:34	Buy	15	45,84	687,60	XETRA
17.08.2016	11:31:34	Buy	66	45,84	3.025,44	XETRA
17.08.2016	11:31:34	Buy	13	45,84	595,92	XETRA
17.08.2016	11:31:27	Buy	39	45,84	1.787,76	XETRA
17.08.2016	11:31:27	Buy	13	45,84	595,92	XETRA
17.08.2016	11:30:47	Buy	71	45,85	3.255,35	XETRA
17.08.2016	11:30:47	Buy	67	45,85	3.071,95	XETRA
17.08.2016	11:30:45	Buy	65	45,86	2.980,58	XETRA
17.08.2016	11:29:01	Buy	59	45,89	2.707,22	XETRA
17.08.2016	11:29:01	Buy	69	45,89	3.166,07	XETRA
17.08.2016	11:29:01	Buy	13	45,89	596,51	XETRA
17.08.2016	11:29:01	Buy	3	45,89	137,66	XETRA
17.08.2016	11:28:47	Buy	2	45,89	91,77	XETRA
17.08.2016	11:28:46	Buy	35	45,89	1.606,15	XETRA
17.08.2016	11:28:46	Buy	35	45,89	1.606,15	XETRA
17.08.2016	11:27:13	Buy	65	45,92	2.984,48	XETRA
17.08.2016	11:27:13	Buy	69	45,92	3.168,14	XETRA
17.08.2016	11:25:47	Buy	67	45,92	3.076,64	XETRA
17.08.2016	11:25:47	Buy	75	45,92	3.444,00	XETRA
17.08.2016	11:24:13	Buy	2	45,92	91,83	XETRA
17.08.2016	11:24:13	Buy	7	45,92	321,41	XETRA
17.08.2016	11:24:04	Buy	63	45,92	2.892,65	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
17.08.2016	11:23:58	Buy	70	45,94	3.215,45	XETRA
17.08.2016	11:22:33	Buy	62	45,95	2.848,59	XETRA
17.08.2016	11:22:33	Buy	53	45,95	2.435,09	XETRA
17.08.2016	11:22:33	Buy	22	45,95	1.010,79	XETRA
17.08.2016	11:22:29	Buy	77	45,95	3.537,77	XETRA
17.08.2016	11:22:29	Buy	10	45,95	459,45	XETRA
17.08.2016	11:21:47	Buy	69	45,97	3.171,59	XETRA
17.08.2016	11:21:47	Buy	76	45,97	3.493,34	XETRA
17.08.2016	11:20:34	Buy	72	45,97	3.309,48	XETRA
17.08.2016	11:20:34	Buy	4	45,97	183,86	XETRA
17.08.2016	11:20:03	Buy	51	45,96	2.343,96	XETRA
17.08.2016	11:20:03	Buy	79	45,96	3.630,84	XETRA
17.08.2016	11:20:03	Buy	18	45,96	827,28	XETRA
17.08.2016	11:17:23	Buy	94	45,95	4.319,30	XETRA
17.08.2016	11:17:23	Buy	133	45,95	6.111,35	XETRA
17.08.2016	11:17:23	Buy	41	45,95	1.883,95	XETRA
17.08.2016	11:17:23	Buy	31	45,95	1.424,30	XETRA
17.08.2016	11:17:23	Buy	21	45,94	964,74	XETRA
17.08.2016	11:17:23	Buy	62	45,94	2.848,28	XETRA
17.08.2016	11:16:53	Buy	77	45,97	3.539,69	XETRA
17.08.2016	11:16:53	Buy	68	45,97	3.125,96	XETRA
17.08.2016	11:16:28	Buy	23	45,97	1.057,31	XETRA
17.08.2016	11:16:28	Buy	79	45,97	3.631,63	XETRA
17.08.2016	11:15:28	Buy	68	46,00	3.127,66	XETRA
17.08.2016	11:15:28	Buy	75	46,00	3.449,63	XETRA
17.08.2016	11:15:28	Buy	16	46,00	735,92	XETRA
17.08.2016	11:14:56	Buy	47	46,00	2.161,77	XETRA
17.08.2016	11:11:39	Buy	3	46,00	137,99	XETRA
17.08.2016	11:11:39	Buy	79	46,00	3.633,61	XETRA
17.08.2016	11:11:39	Buy	73	46,00	3.357,64	XETRA
17.08.2016	11:10:56	Buy	72	46,00	3.311,64	XETRA
17.08.2016	11:10:56	Buy	64	46,00	2.943,68	XETRA
17.08.2016	11:10:56	Buy	30	46,00	1.379,85	XETRA
17.08.2016	11:09:30	Buy	45	46,00	2.069,78	XETRA
17.08.2016	11:09:30	Buy	58	46,00	2.667,71	XETRA
17.08.2016	11:09:30	Buy	68	46,00	3.127,66	XETRA
17.08.2016	11:09:24	Buy	68	46,00	3.127,66	XETRA
17.08.2016	11:09:24	Buy	26	46,00	1.195,87	XETRA
17.08.2016	11:08:17	Buy	32	46,00	1.471,84	XETRA
17.08.2016	11:03:53	Buy	424	46,01	19.506,12	XETRA
17.08.2016	11:03:53	Buy	76	46,01	3.496,38	XETRA
17.08.2016	11:03:37	Buy	4	46,03	184,10	XETRA
17.08.2016	11:03:37	Buy	114	46,03	5.246,85	XETRA
17.08.2016	11:03:37	Buy	74	46,03	3.405,85	XETRA
17.08.2016	10:57:07	Buy	18	46,00	828,00	XETRA
17.08.2016	10:57:07	Buy	56	46,00	2.576,00	XETRA
17.08.2016	10:56:38	Buy	130	46,02	5.981,95	XETRA
17.08.2016	10:56:14	Buy	65	46,03	2.991,63	XETRA
17.08.2016	10:56:14	Buy	72	46,03	3.313,80	XETRA
17.08.2016	10:56:14	Buy	74	46,03	3.405,85	XETRA
17.08.2016	10:56:14	Buy	71	46,03	3.267,78	XETRA
17.08.2016	10:48:57	Buy	154	46,02	7.086,31	XETRA
17.08.2016	10:48:57	Buy	184	46,02	8.467,68	XETRA
17.08.2016	10:48:57	Buy	34	46,02	1.564,68	XETRA
17.08.2016	10:48:57	Buy	168	46,02	7.730,52	XETRA
17.08.2016	10:46:27	Buy	40	46,02	1.840,80	XETRA
17.08.2016	10:46:27	Buy	75	46,02	3.451,50	XETRA
17.08.2016	10:46:27	Buy	35	46,02	1.610,70	XETRA
17.08.2016	10:45:16	Buy	70	46,01	3.220,70	XETRA
17.08.2016	10:45:16	Buy	65	46,00	2.990,00	XETRA
17.08.2016	10:44:19	Buy	32	46,00	1.471,84	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
17.08.2016	10:44:19	Buy	74	46,00	3.403,63	XETRA
17.08.2016	10:44:11	Buy	77	46,00	3.541,62	XETRA
17.08.2016	10:44:11	Buy	71	46,00	3.265,65	XETRA
17.08.2016	10:43:37	Buy	72	46,00	3.311,64	XETRA
17.08.2016	10:43:37	Buy	6	46,00	275,97	XETRA
17.08.2016	10:43:37	Buy	77	46,00	3.541,62	XETRA
17.08.2016	10:42:45	Buy	80	46,00	3.679,60	XETRA
17.08.2016	10:42:45	Buy	115	46,00	5.289,43	XETRA
17.08.2016	10:42:45	Buy	36	46,00	1.655,82	XETRA
17.08.2016	10:41:01	Buy	105	46,01	4.831,05	XETRA
17.08.2016	10:41:01	Buy	106	46,01	4.877,06	XETRA
17.08.2016	10:36:40	Buy	78	45,99	3.587,22	XETRA
17.08.2016	10:36:40	Buy	71	45,99	3.265,29	XETRA
17.08.2016	10:36:40	Buy	71	45,99	3.265,29	XETRA
17.08.2016	10:36:40	Buy	72	45,99	3.311,28	XETRA
17.08.2016	10:32:34	Buy	5	45,96	229,80	XETRA
17.08.2016	10:32:34	Buy	35	45,96	1.608,60	XETRA
17.08.2016	10:31:19	Buy	26	45,96	1.194,96	XETRA
17.08.2016	10:31:19	Buy	68	45,96	3.125,28	XETRA
17.08.2016	10:31:19	Buy	70	45,96	3.217,20	XETRA
17.08.2016	10:29:49	Buy	41	45,96	1.884,36	XETRA
17.08.2016	10:29:49	Buy	9	45,96	413,64	XETRA
17.08.2016	10:29:05	Buy	30	45,96	1.378,80	XETRA
17.08.2016	10:28:49	Buy	31	45,96	1.424,76	XETRA
17.08.2016	10:28:49	Buy	29	45,96	1.332,84	XETRA
17.08.2016	10:28:49	Buy	45	45,96	2.068,20	XETRA
17.08.2016	10:28:49	Buy	36	45,96	1.654,56	XETRA
17.08.2016	10:28:49	Buy	65	45,96	2.987,40	XETRA
17.08.2016	10:28:49	Buy	22	45,96	1.011,12	XETRA
17.08.2016	10:28:49	Buy	61	45,96	2.803,56	XETRA
17.08.2016	10:28:48	Buy	1	45,96	45,96	XETRA
17.08.2016	10:28:48	Buy	61	45,96	2.803,56	XETRA
17.08.2016	10:28:48	Buy	134	45,96	6.158,64	XETRA
17.08.2016	10:28:48	Buy	30	45,96	1.378,80	XETRA
17.08.2016	10:28:48	Buy	36	45,96	1.654,56	XETRA
17.08.2016	10:28:47	Buy	100	45,96	4.596,00	XETRA
17.08.2016	10:27:16	Buy	75	45,99	3.449,25	XETRA
17.08.2016	10:27:16	Buy	71	45,99	3.265,29	XETRA
17.08.2016	10:27:16	Buy	13	45,99	597,87	XETRA
17.08.2016	10:27:16	Buy	60	45,99	2.759,40	XETRA
17.08.2016	10:27:16	Buy	67	45,99	3.081,33	XETRA
17.08.2016	10:25:44	Buy	31	45,99	1.425,69	XETRA
17.08.2016	10:25:44	Buy	53	45,99	2.437,47	XETRA
17.08.2016	10:24:15	Buy	23	45,99	1.057,77	XETRA
17.08.2016	10:24:13	Buy	60	45,99	2.759,40	XETRA
17.08.2016	10:22:55	Buy	36	45,99	1.655,46	XETRA
17.08.2016	10:22:03	Buy	86	46,00	3.955,57	XETRA
17.08.2016	10:22:03	Buy	45	46,00	2.069,78	XETRA
17.08.2016	10:22:03	Buy	133	46,00	6.117,34	XETRA
17.08.2016	10:20:36	Buy	48	46,00	2.208,00	XETRA
17.08.2016	10:20:36	Buy	131	46,00	6.026,00	XETRA
17.08.2016	10:20:36	Buy	77	46,00	3.542,00	XETRA
17.08.2016	10:20:36	Buy	22	46,00	1.012,00	XETRA
17.08.2016	10:19:38	Buy	114	46,00	5.244,00	XETRA
17.08.2016	10:14:53	Buy	95	45,99	4.369,05	XETRA
17.08.2016	10:14:53	Buy	110	45,99	5.058,90	XETRA
17.08.2016	10:14:53	Buy	18	45,99	827,82	XETRA
17.08.2016	10:12:02	Buy	77	45,99	3.540,85	XETRA
17.08.2016	10:12:02	Buy	66	45,99	3.035,01	XETRA
17.08.2016	10:12:02	Buy	71	45,99	3.264,94	XETRA
17.08.2016	10:12:02	Buy	17	45,99	781,75	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
17.08.2016	10:12:02	Buy	68	45,99	3.126,98	XETRA
17.08.2016	10:10:36	Buy	76	45,99	3.494,86	XETRA
17.08.2016	10:10:36	Buy	84	45,99	3.862,74	XETRA
17.08.2016	10:09:59	Buy	70	45,99	3.218,95	XETRA
17.08.2016	10:09:59	Buy	38	45,99	1.747,43	XETRA
17.08.2016	10:09:25	Buy	34	45,99	1.563,49	XETRA
17.08.2016	10:08:38	Buy	6	46,01	276,03	XETRA
17.08.2016	10:08:38	Buy	31	46,01	1.426,16	XETRA
17.08.2016	10:08:38	Buy	98	46,01	4.508,49	XETRA
17.08.2016	10:08:38	Buy	122	46,01	5.612,61	XETRA
17.08.2016	10:08:38	Buy	63	46,01	2.898,32	XETRA
17.08.2016	10:08:38	Buy	61	46,01	2.806,31	XETRA
17.08.2016	10:08:33	Buy	57	46,01	2.622,29	XETRA
17.08.2016	10:08:33	Buy	191	46,01	8.786,96	XETRA
17.08.2016	10:08:33	Buy	117	46,01	5.382,59	XETRA
17.08.2016	10:03:56	Buy	113	46,01	5.198,57	XETRA
17.08.2016	10:02:31	Buy	77	45,98	3.540,08	XETRA
17.08.2016	10:02:31	Buy	75	45,98	3.448,13	XETRA
17.08.2016	10:02:31	Buy	94	45,98	4.321,65	XETRA
17.08.2016	10:02:31	Buy	101	45,98	4.643,48	XETRA
17.08.2016	09:57:55	Buy	70	45,91	3.213,35	XETRA
17.08.2016	09:55:21	Buy	64	45,92	2.938,56	XETRA
17.08.2016	09:55:21	Buy	112	45,92	5.142,48	XETRA
17.08.2016	09:55:21	Buy	145	45,92	6.658,40	XETRA
17.08.2016	09:55:03	Buy	68	45,94	3.123,92	XETRA
17.08.2016	09:55:03	Buy	50	45,94	2.297,00	XETRA
17.08.2016	09:55:03	Buy	41	45,94	1.883,54	XETRA
17.08.2016	09:55:03	Buy	29	45,95	1.332,41	XETRA
17.08.2016	09:55:03	Buy	50	45,95	2.297,25	XETRA
17.08.2016	09:55:03	Buy	116	45,94	5.329,04	XETRA
17.08.2016	09:55:03	Buy	31	45,94	1.424,14	XETRA
17.08.2016	09:55:03	Buy	74	45,94	3.399,56	XETRA
17.08.2016	09:55:03	Buy	86	45,95	3.951,27	XETRA
17.08.2016	09:53:56	Buy	4	45,89	183,56	XETRA
17.08.2016	09:51:06	Buy	62	45,83	2.841,15	XETRA
17.08.2016	09:50:43	Buy	73	45,85	3.347,05	XETRA
17.08.2016	09:50:43	Buy	70	45,86	3.209,85	XETRA
17.08.2016	09:50:43	Buy	100	45,86	4.585,50	XETRA
17.08.2016	09:44:54	Buy	86	45,77	3.936,22	XETRA
17.08.2016	09:44:43	Buy	20	45,77	915,40	XETRA
17.08.2016	09:44:43	Buy	3	45,77	137,31	XETRA
17.08.2016	09:44:06	Buy	128	45,77	5.858,56	XETRA
17.08.2016	09:44:06	Buy	110	45,77	5.034,70	XETRA
17.08.2016	09:42:51	Buy	135	45,79	6.181,65	XETRA
17.08.2016	09:42:51	Buy	27	45,79	1.236,33	XETRA
17.08.2016	09:42:51	Buy	106	45,79	4.853,74	XETRA
17.08.2016	09:42:51	Buy	152	45,81	6.963,12	XETRA
17.08.2016	09:42:51	Buy	25	45,81	1.145,25	XETRA
17.08.2016	09:42:51	Buy	152	45,81	6.963,12	XETRA
17.08.2016	09:42:40	Buy	48	45,85	2.200,56	XETRA
17.08.2016	09:42:40	Buy	75	45,85	3.438,38	XETRA
17.08.2016	09:42:40	Buy	15	45,85	687,68	XETRA
17.08.2016	09:42:40	Buy	74	45,85	3.392,53	XETRA
17.08.2016	09:42:40	Buy	88	45,85	4.034,36	XETRA
17.08.2016	09:42:40	Buy	54	45,85	2.475,63	XETRA
17.08.2016	09:41:45	Buy	23	45,85	1.054,44	XETRA
17.08.2016	09:41:43	Buy	30	45,85	1.375,35	XETRA
17.08.2016	09:41:00	Buy	20	45,85	916,90	XETRA
17.08.2016	09:38:36	Buy	2	45,84	91,68	XETRA
17.08.2016	09:38:31	Buy	68	45,84	3.117,12	XETRA
17.08.2016	09:38:31	Buy	18	45,84	825,12	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
17.08.2016	09:38:30	Buy	67	45,86	3.072,62	XETRA
17.08.2016	09:38:17	Buy	10	45,86	458,60	XETRA
17.08.2016	09:37:12	Buy	24	45,87	1.100,76	XETRA
17.08.2016	09:37:12	Buy	96	45,87	4.403,04	XETRA
17.08.2016	09:37:12	Buy	96	45,87	4.403,04	XETRA
17.08.2016	09:37:12	Buy	79	45,87	3.623,34	XETRA
17.08.2016	09:37:12	Buy	55	45,87	2.522,58	XETRA
17.08.2016	09:35:59	Buy	25	45,81	1.145,25	XETRA
17.08.2016	09:34:21	Buy	70	45,84	3.208,80	XETRA
17.08.2016	09:34:21	Buy	72	45,84	3.300,48	XETRA
17.08.2016	09:34:21	Buy	142	45,84	6.509,28	XETRA
17.08.2016	09:34:21	Buy	118	45,84	5.409,12	XETRA
17.08.2016	09:31:47	Buy	44	45,82	2.016,08	XETRA
17.08.2016	09:29:55	Buy	131	45,87	6.008,97	XETRA
17.08.2016	09:29:55	Buy	111	45,88	5.092,13	XETRA
17.08.2016	09:29:15	Buy	83	45,88	3.808,04	XETRA
17.08.2016	09:29:15	Buy	75	45,88	3.441,00	XETRA
17.08.2016	09:29:15	Buy	101	45,88	4.633,88	XETRA
17.08.2016	09:29:15	Buy	42	45,88	1.926,96	XETRA
17.08.2016	09:28:43	Buy	14	45,89	642,39	XETRA
17.08.2016	09:28:43	Buy	56	45,89	2.569,56	XETRA
17.08.2016	09:28:23	Buy	3	45,87	137,61	XETRA
17.08.2016	09:25:13	Buy	3	45,88	137,63	XETRA
17.08.2016	09:25:13	Buy	110	45,88	5.046,25	XETRA
17.08.2016	09:25:13	Buy	117	45,88	5.367,38	XETRA
17.08.2016	09:24:04	Buy	10	45,83	458,25	XETRA
17.08.2016	09:24:04	Buy	69	45,83	3.161,93	XETRA
17.08.2016	09:24:04	Buy	76	45,83	3.482,70	XETRA
17.08.2016	09:22:48	Buy	28	45,83	1.283,10	XETRA
17.08.2016	09:22:48	Buy	9	45,83	412,43	XETRA
17.08.2016	09:22:40	Buy	36	45,83	1.649,70	XETRA
17.08.2016	09:22:34	Buy	11	45,83	504,08	XETRA
17.08.2016	09:22:34	Buy	63	45,83	2.886,98	XETRA
17.08.2016	09:22:26	Buy	8	45,83	366,60	XETRA
17.08.2016	09:22:18	Buy	102	45,83	4.674,15	XETRA
17.08.2016	09:22:18	Buy	52	45,85	2.383,94	XETRA
17.08.2016	09:22:18	Buy	130	45,85	5.959,85	XETRA
17.08.2016	09:22:18	Buy	66	45,85	3.025,77	XETRA
17.08.2016	09:22:18	Buy	4	45,85	183,38	XETRA
17.08.2016	09:22:00	Buy	11	45,85	504,30	XETRA
17.08.2016	09:21:55	Buy	135	45,85	6.189,08	XETRA
17.08.2016	09:21:55	Buy	131	45,85	6.005,70	XETRA
17.08.2016	09:21:49	Buy	65	45,89	2.982,53	XETRA
17.08.2016	09:21:49	Buy	63	45,89	2.890,76	XETRA
17.08.2016	09:21:49	Buy	69	45,89	3.166,07	XETRA
17.08.2016	09:21:49	Buy	10	45,89	458,85	XETRA
17.08.2016	09:21:49	Buy	98	45,89	4.496,73	XETRA
17.08.2016	09:20:50	Buy	72	45,92	3.306,24	XETRA
17.08.2016	09:20:50	Buy	71	45,92	3.260,32	XETRA
17.08.2016	09:20:50	Buy	105	45,92	4.821,60	XETRA
17.08.2016	09:20:50	Buy	66	45,92	3.030,72	XETRA
17.08.2016	09:20:50	Buy	64	45,92	2.938,88	XETRA
17.08.2016	09:16:56	Buy	34	45,93	1.561,45	XETRA
17.08.2016	09:16:56	Buy	43	45,93	1.974,78	XETRA
17.08.2016	09:16:56	Buy	139	45,93	6.383,58	XETRA
17.08.2016	09:16:56	Buy	74	45,93	3.398,45	XETRA
17.08.2016	09:14:31	Buy	67	45,99	3.081,33	XETRA
17.08.2016	09:14:31	Buy	73	46,00	3.357,64	XETRA
17.08.2016	09:14:31	Buy	75	46,00	3.449,63	XETRA
17.08.2016	09:14:31	Buy	67	45,99	3.081,33	XETRA
17.08.2016	09:14:31	Buy	6	45,99	275,94	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
17.08.2016	09:11:11	Buy	14	45,95	643,23	XETRA
17.08.2016	09:11:02	Buy	99	46,02	4.555,98	XETRA
17.08.2016	09:11:02	Buy	45	46,02	2.070,90	XETRA
17.08.2016	09:11:02	Buy	81	46,02	3.727,62	XETRA
17.08.2016	09:07:40	Buy	120	46,00	5.520,00	XETRA
17.08.2016	09:07:40	Buy	80	46,00	3.680,00	XETRA
17.08.2016	09:06:03	Buy	64	46,07	2.948,16	XETRA
17.08.2016	09:06:03	Buy	57	46,07	2.625,71	XETRA
17.08.2016	09:06:03	Buy	79	46,07	3.639,14	XETRA
17.08.2016	09:06:03	Buy	11	46,07	506,72	XETRA
17.08.2016	09:06:03	Buy	27	46,07	1.243,76	XETRA
17.08.2016	09:05:56	Buy	11	46,07	506,72	XETRA
17.08.2016	09:05:56	Buy	23	46,07	1.059,50	XETRA
17.08.2016	09:05:44	Buy	7	46,07	322,46	XETRA
17.08.2016	09:05:21	Buy	58	46,07	2.671,77	XETRA
17.08.2016	09:05:21	Buy	31	46,07	1.428,02	XETRA
17.08.2016	09:05:21	Buy	68	46,07	3.132,42	XETRA
17.08.2016	09:04:53	Buy	62	46,07	2.856,03	XETRA
17.08.2016	09:04:53	Buy	75	46,07	3.454,88	XETRA
17.08.2016	09:04:53	Buy	16	46,07	737,04	XETRA
17.08.2016	09:04:31	Buy	63	46,07	2.902,10	XETRA
17.08.2016	09:04:31	Buy	79	46,07	3.639,14	XETRA
17.08.2016	09:03:59	Buy	64	46,07	2.948,16	XETRA
17.08.2016	09:03:59	Buy	26	46,07	1.197,69	XETRA
17.08.2016	09:03:44	Buy	23	46,07	1.059,50	XETRA
17.08.2016	09:02:56	Buy	5	46,10	230,50	XETRA
17.08.2016	09:02:56	Buy	106	46,10	4.886,60	XETRA
17.08.2016	09:02:56	Buy	73	46,10	3.365,30	XETRA
17.08.2016	09:02:56	Buy	66	46,10	3.042,60	XETRA
17.08.2016	09:02:56	Buy	104	46,10	4.794,40	XETRA
17.08.2016	09:02:23	Buy	32	46,10	1.475,20	XETRA
17.08.2016	09:02:22	Buy	29	46,10	1.336,90	XETRA
17.08.2016	09:02:18	Buy	73	46,12	3.366,76	XETRA
17.08.2016	09:02:18	Buy	70	46,12	3.228,40	XETRA
17.08.2016	09:02:08	Buy	66	46,12	3.043,92	XETRA
17.08.2016	09:00:23	Buy	12	46,12	553,44	XETRA
17.08.2016	08:59:59	Buy	33	46,17	1.523,61	XETRA
17.08.2016	08:59:59	Buy	93	46,17	4.293,81	XETRA
17.08.2016	08:59:47	Buy	97	46,20	4.481,40	XETRA
17.08.2016	08:59:47	Buy	72	46,20	3.326,40	XETRA
17.08.2016	08:56:26	Buy	38	46,09	1.751,23	XETRA
17.08.2016	08:56:26	Buy	22	46,09	1.013,87	XETRA
17.08.2016	08:56:20	Buy	119	46,09	5.484,12	XETRA
17.08.2016	08:56:20	Buy	74	46,10	3.411,03	XETRA
17.08.2016	08:56:20	Buy	75	46,10	3.457,13	XETRA
17.08.2016	08:56:20	Buy	70	46,10	3.227,00	XETRA
17.08.2016	08:56:20	Buy	75	46,10	3.457,50	XETRA
17.08.2016	08:55:36	Buy	76	46,09	3.502,84	XETRA
17.08.2016	08:55:17	Buy	62	46,08	2.856,96	XETRA
17.08.2016	08:55:17	Buy	83	46,09	3.825,06	XETRA
17.08.2016	08:55:17	Buy	76	46,09	3.502,46	XETRA
17.08.2016	08:54:12	Buy	14	46,10	645,40	XETRA
17.08.2016	08:54:12	Buy	39	46,10	1.797,90	XETRA
17.08.2016	08:54:12	Buy	125	46,10	5.761,88	XETRA
17.08.2016	08:54:12	Buy	9	46,10	414,90	XETRA
17.08.2016	08:54:12	Buy	86	46,10	3.964,60	XETRA
17.08.2016	08:54:05	Buy	7	46,12	322,84	XETRA
17.08.2016	08:54:05	Buy	99	46,12	4.565,88	XETRA
17.08.2016	08:53:30	Buy	48	46,12	2.213,52	XETRA
17.08.2016	08:53:26	Buy	31	46,12	1.429,57	XETRA
17.08.2016	08:51:31	Buy	70	46,00	3.220,00	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
17.08.2016	08:51:31	Buy	102	46,00	4.692,00	XETRA
17.08.2016	08:51:31	Buy	19	46,00	874,00	XETRA
17.08.2016	08:51:31	Buy	77	46,00	3.542,00	XETRA
17.08.2016	08:51:29	Buy	77	46,00	3.542,00	XETRA
17.08.2016	08:51:29	Buy	57	46,00	2.622,00	XETRA
17.08.2016	08:51:29	Buy	73	46,00	3.358,00	XETRA
17.08.2016	08:48:07	Buy	36	46,00	1.656,00	XETRA
17.08.2016	08:48:07	Buy	110	46,00	5.060,00	XETRA
17.08.2016	08:48:07	Buy	69	46,00	3.174,00	XETRA
17.08.2016	08:46:47	Buy	16	45,90	734,40	XETRA
17.08.2016	08:46:25	Buy	41	45,92	1.882,72	XETRA
17.08.2016	08:46:25	Buy	62	45,92	2.847,04	XETRA
17.08.2016	08:46:25	Buy	3	45,92	137,76	XETRA
17.08.2016	08:46:23	Buy	17	45,96	781,24	XETRA
17.08.2016	08:46:23	Buy	70	45,96	3.216,85	XETRA
17.08.2016	08:46:23	Buy	21	45,96	965,06	XETRA
17.08.2016	08:46:23	Buy	65	45,96	2.987,08	XETRA
17.08.2016	08:46:23	Buy	71	45,96	3.262,81	XETRA
17.08.2016	08:46:17	Buy	13	45,96	597,42	XETRA
17.08.2016	08:46:02	Buy	69	45,96	3.170,90	XETRA
17.08.2016	08:46:02	Buy	35	45,96	1.608,43	XETRA
17.08.2016	08:44:41	Buy	80	45,90	3.672,00	XETRA
17.08.2016	08:44:41	Buy	78	45,90	3.580,20	XETRA
17.08.2016	08:44:02	Buy	72	45,92	3.306,24	XETRA
17.08.2016	08:44:02	Buy	52	45,92	2.387,84	XETRA
17.08.2016	08:43:31	Buy	30	45,92	1.377,60	XETRA
17.08.2016	08:43:17	Buy	77	45,92	3.535,84	XETRA
17.08.2016	08:42:52	Buy	54	45,94	2.480,49	XETRA
17.08.2016	08:42:52	Buy	17	45,94	780,90	XETRA
17.08.2016	08:42:52	Buy	20	45,94	918,70	XETRA
17.08.2016	08:42:52	Buy	69	45,94	3.169,52	XETRA
17.08.2016	08:41:42	Buy	7	45,86	321,02	XETRA
17.08.2016	08:41:42	Buy	7	45,86	321,02	XETRA
17.08.2016	08:41:18	Buy	40	45,88	1.835,00	XETRA
17.08.2016	08:41:18	Buy	69	45,88	3.165,38	XETRA
17.08.2016	08:41:18	Buy	36	45,88	1.651,50	XETRA
17.08.2016	08:41:18	Buy	35	45,88	1.605,63	XETRA
17.08.2016	08:40:57	Buy	43	45,88	1.972,63	XETRA
17.08.2016	08:39:56	Buy	77	45,91	3.535,07	XETRA
17.08.2016	08:39:56	Buy	99	45,91	4.545,09	XETRA
17.08.2016	08:39:54	Buy	1	45,93	45,93	XETRA
17.08.2016	08:39:53	Buy	72	45,93	3.306,60	XETRA
17.08.2016	08:39:53	Buy	12	45,93	551,10	XETRA
17.08.2016	08:39:53	Buy	62	45,93	2.847,35	XETRA
17.08.2016	08:38:59	Buy	61	45,93	2.801,43	XETRA
17.08.2016	08:38:17	Buy	22	45,93	1.010,35	XETRA
17.08.2016	08:38:15	Buy	6	45,93	275,55	XETRA
17.08.2016	08:38:15	Buy	22	45,93	1.010,35	XETRA
17.08.2016	08:38:05	Buy	75	45,93	3.444,38	XETRA
17.08.2016	08:37:50	Buy	5	45,93	229,63	XETRA
17.08.2016	08:37:48	Buy	64	45,94	2.940,16	XETRA
17.08.2016	08:37:48	Buy	64	45,94	2.940,16	XETRA
17.08.2016	08:37:48	Buy	128	45,94	5.880,32	XETRA
17.08.2016	08:36:48	Buy	6	45,97	275,79	XETRA
17.08.2016	08:36:48	Buy	128	45,97	5.883,52	XETRA
17.08.2016	08:36:48	Buy	75	45,97	3.447,38	XETRA
17.08.2016	08:36:43	Buy	53	45,97	2.436,15	XETRA
17.08.2016	08:36:43	Buy	69	45,97	3.171,59	XETRA
17.08.2016	08:36:31	Buy	112	45,99	5.150,32	XETRA
17.08.2016	08:36:31	Buy	77	45,99	3.540,85	XETRA
17.08.2016	08:36:31	Buy	5	45,99	229,93	XETRA



Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
17.08.2016	08:36:31	Buy	65	45,99	2.989,03	XETRA
17.08.2016	08:35:49	Buy	55	45,99	2.529,18	XETRA
17.08.2016	08:35:37	Buy	1	45,99	45,99	XETRA
17.08.2016	08:34:34	Buy	104	46,06	4.790,24	XETRA
17.08.2016	08:34:34	Buy	13	46,06	598,78	XETRA
17.08.2016	08:34:34	Buy	127	46,06	5.849,62	XETRA
17.08.2016	08:34:28	Buy	19	46,06	875,14	XETRA
17.08.2016	08:34:27	Buy	18	46,06	829,08	XETRA
17.08.2016	08:34:18	Buy	126	46,08	5.805,45	XETRA
17.08.2016	08:34:18	Buy	61	46,08	2.810,58	XETRA
17.08.2016	08:34:18	Buy	131	46,08	6.035,83	XETRA
17.08.2016	08:34:18	Buy	3	46,08	138,23	XETRA
17.08.2016	08:34:18	Buy	5	46,08	230,38	XETRA
17.08.2016	08:33:27	Buy	25	46,08	1.151,88	XETRA
17.08.2016	08:33:27	Buy	117	46,08	5.390,78	XETRA
17.08.2016	08:33:27	Buy	41	46,08	1.889,08	XETRA
17.08.2016	08:32:37	Buy	71	46,09	3.272,04	XETRA
17.08.2016	08:32:37	Buy	144	46,09	6.636,24	XETRA
17.08.2016	08:32:37	Buy	71	46,09	3.272,04	XETRA
17.08.2016	08:32:37	Buy	56	46,09	2.580,76	XETRA
17.08.2016	08:32:02	Buy	29	46,07	1.335,89	XETRA
17.08.2016	08:31:56	Buy	48	46,07	2.211,12	XETRA
17.08.2016	08:31:55	Buy	3	46,07	138,20	XETRA
17.08.2016	08:31:55	Buy	18	46,07	829,17	XETRA
17.08.2016	08:31:54	Buy	1	46,08	46,08	XETRA
17.08.2016	08:31:54	Buy	80	46,07	3.685,20	XETRA
17.08.2016	08:31:54	Buy	28	46,07	1.289,82	XETRA
17.08.2016	08:31:54	Buy	72	46,08	3.317,40	XETRA
17.08.2016	08:31:54	Buy	28	46,08	1.290,10	XETRA
17.08.2016	08:31:54	Buy	95	46,08	4.377,60	XETRA
17.08.2016	08:31:54	Buy	5	46,08	230,40	XETRA
17.08.2016	08:31:54	Buy	149	46,08	6.865,18	XETRA
17.08.2016	08:31:16	Buy	33	46,06	1.519,98	XETRA
17.08.2016	08:31:16	Buy	69	46,06	3.178,14	XETRA
17.08.2016	08:31:16	Buy	40	46,06	1.842,40	XETRA
17.08.2016	08:31:16	Buy	78	46,06	3.592,68	XETRA
17.08.2016	08:30:55	Buy	67	46,06	3.086,02	XETRA
17.08.2016	08:30:55	Buy	114	46,06	5.250,84	XETRA
17.08.2016	08:29:28	Buy	12	46,06	552,72	XETRA
17.08.2016	08:29:19	Buy	117	46,08	5.390,78	XETRA
17.08.2016	08:29:19	Buy	77	46,08	3.547,78	XETRA
17.08.2016	08:29:19	Buy	76	46,09	3.502,84	XETRA
17.08.2016	08:29:19	Buy	92	46,09	4.240,28	XETRA
17.08.2016	08:29:19	Buy	132	46,09	6.083,88	XETRA
17.08.2016	08:29:11	Buy	16	46,09	737,44	XETRA
17.08.2016	08:28:37	Buy	62	46,08	2.856,65	XETRA
17.08.2016	08:27:20	Buy	90	46,00	4.139,55	XETRA
17.08.2016	08:27:20	Buy	148	46,04	6.813,92	XETRA
17.08.2016	08:27:20	Buy	125	46,06	5.757,50	XETRA
17.08.2016	08:27:20	Buy	28	46,06	1.289,68	XETRA
17.08.2016	08:27:20	Buy	156	46,06	7.185,36	XETRA
17.08.2016	08:27:20	Buy	48	46,06	2.210,88	XETRA
17.08.2016	08:27:20	Buy	77	46,06	3.546,62	XETRA
17.08.2016	08:27:20	Buy	60	46,06	2.763,60	XETRA
17.08.2016	08:27:20	Buy	25	46,06	1.151,50	XETRA
17.08.2016	08:25:55	Buy	68	46,00	3.127,66	XETRA
17.08.2016	08:25:54	Buy	65	46,00	2.989,68	XETRA
17.08.2016	08:25:54	Buy	67	46,00	3.081,67	XETRA
17.08.2016	08:25:54	Buy	242	45,98	11.127,16	XETRA
17.08.2016	08:25:54	Buy	106	46,00	4.875,47	XETRA
17.08.2016	08:25:54	Buy	76	46,00	3.495,62	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>
17.08.2016	08:24:47	Buy	67	45,97	3.079,66	XETRA
17.08.2016	08:24:47	Buy	75	45,97	3.447,38	XETRA
17.08.2016	08:23:55	Buy	136	46,14	6.274,36	XETRA
17.08.2016	08:23:55	Buy	69	46,10	3.180,90	XETRA
17.08.2016	08:23:55	Buy	66	46,10	3.042,60	XETRA
17.08.2016	08:23:09	Buy	80	46,14	3.691,20	XETRA
17.08.2016	08:20:16	Buy	97	46,00	4.462,00	XETRA
17.08.2016	08:20:16	Buy	80	46,01	3.680,80	XETRA
17.08.2016	08:17:43	Buy	74	45,92	3.398,08	XETRA
17.08.2016	08:17:34	Buy	78	45,93	3.582,15	XETRA
17.08.2016	08:17:14	Buy	67	45,94	3.077,65	XETRA
17.08.2016	08:16:20	Buy	30	46,00	1.380,00	XETRA
17.08.2016	08:16:20	Buy	70	46,00	3.220,00	XETRA
17.08.2016	08:16:20	Buy	71	46,00	3.266,00	XETRA
17.08.2016	08:15:43	Buy	37	46,00	1.702,00	XETRA
17.08.2016	08:15:39	Buy	37	46,00	1.702,00	XETRA
17.08.2016	08:15:39	Buy	10	46,00	460,00	XETRA
17.08.2016	08:15:35	Buy	38	46,00	1.748,00	XETRA