

Individual fills

Date

26.09.2016

Total number of OSRAM shares 70.000
(ISIN DE000LED4000) repurchased

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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