

Individual fills

Date

04.08.2016

Total number of OSRAM shares 35.000
(ISIN DE000LED4000) repurchased

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
04.08.2016	16:28:11	Buy	195	45,51	8.873,48	XETRA
04.08.2016	16:28:03	Buy	167	45,51	7.599,34	XETRA
04.08.2016	16:26:59	Buy	242	45,49	11.007,37	XETRA
04.08.2016	16:26:32	Buy	208	45,49	9.461,92	XETRA
04.08.2016	16:26:32	Buy	172	45,49	7.824,28	XETRA
04.08.2016	16:23:10	Buy	185	45,50	8.417,50	XETRA
04.08.2016	16:21:30	Buy	165	45,49	7.505,85	XETRA
04.08.2016	16:21:18	Buy	83	45,51	3.776,92	XETRA
04.08.2016	16:21:18	Buy	187	45,51	8.509,44	XETRA
04.08.2016	16:20:00	Buy	254	45,51	11.559,54	XETRA
04.08.2016	16:19:38	Buy	203	45,52	9.239,55	XETRA
04.08.2016	16:18:35	Buy	37	45,47	1.682,39	XETRA
04.08.2016	16:16:04	Buy	189	45,49	8.596,67	XETRA
04.08.2016	16:16:04	Buy	28	45,49	1.273,58	XETRA
04.08.2016	16:15:07	Buy	182	45,50	8.281,00	XETRA
04.08.2016	16:13:12	Buy	201	45,51	9.147,51	XETRA
04.08.2016	16:12:15	Buy	201	45,49	9.143,49	XETRA
04.08.2016	16:11:46	Buy	148	45,52	6.736,22	XETRA
04.08.2016	16:11:13	Buy	112	45,54	5.099,92	XETRA
04.08.2016	16:11:13	Buy	108	45,54	4.917,78	XETRA
04.08.2016	16:08:08	Buy	142	45,52	6.463,84	XETRA
04.08.2016	16:08:02	Buy	110	45,52	5.007,20	XETRA
04.08.2016	16:08:02	Buy	66	45,52	3.004,32	XETRA
04.08.2016	16:08:02	Buy	12	45,52	546,24	XETRA
04.08.2016	16:07:06	Buy	11	45,51	500,56	XETRA
04.08.2016	16:07:06	Buy	38	45,51	1.729,19	XETRA
04.08.2016	16:06:57	Buy	26	45,51	1.183,13	XETRA
04.08.2016	16:06:47	Buy	76	45,54	3.460,66	XETRA
04.08.2016	16:06:47	Buy	182	45,54	8.287,37	XETRA
04.08.2016	16:06:42	Buy	98	45,54	4.462,43	XETRA
04.08.2016	16:06:41	Buy	78	45,54	3.551,73	XETRA
04.08.2016	16:05:58	Buy	5	45,56	227,80	XETRA
04.08.2016	16:05:58	Buy	11	45,56	501,16	XETRA
04.08.2016	16:05:58	Buy	183	45,56	8.337,48	XETRA
04.08.2016	16:05:35	Buy	25	45,56	1.139,00	XETRA
04.08.2016	16:03:14	Buy	51	45,56	2.323,56	XETRA
04.08.2016	16:03:14	Buy	131	45,56	5.968,36	XETRA
04.08.2016	16:01:55	Buy	200	45,58	9.115,00	XETRA
04.08.2016	16:01:55	Buy	28	45,58	1.276,10	XETRA
04.08.2016	15:59:27	Buy	167	45,56	7.607,69	XETRA
04.08.2016	15:59:27	Buy	21	45,56	956,66	XETRA
04.08.2016	15:57:27	Buy	221	45,46	10.046,66	XETRA
04.08.2016	15:52:52	Buy	71	45,49	3.229,44	XETRA
04.08.2016	15:52:52	Buy	57	45,49	2.592,65	XETRA
04.08.2016	15:52:25	Buy	48	45,49	2.183,28	XETRA
04.08.2016	15:49:47	Buy	201	45,45	9.134,45	XETRA
04.08.2016	15:47:51	Buy	176	45,47	8.002,72	XETRA
04.08.2016	15:46:24	Buy	28	45,50	1.273,86	XETRA
04.08.2016	15:46:24	Buy	148	45,50	6.733,26	XETRA
04.08.2016	15:45:43	Buy	175	45,50	7.961,63	XETRA
04.08.2016	15:43:26	Buy	141	45,50	6.414,80	XETRA
04.08.2016	15:42:30	Buy	55	45,50	2.502,23	XETRA
04.08.2016	15:41:49	Buy	180	45,50	8.189,10	XETRA
04.08.2016	15:41:49	Buy	28	45,50	1.273,86	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
04.08.2016	15:39:24	Buy	3	45,54	136,61	XETRA
04.08.2016	15:38:49	Buy	185	45,54	8.423,98	XETRA
04.08.2016	15:38:49	Buy	5	45,54	227,68	XETRA
04.08.2016	15:38:49	Buy	28	45,54	1.274,98	XETRA
04.08.2016	15:38:49	Buy	148	45,54	6.739,18	XETRA
04.08.2016	15:35:32	Buy	77	45,50	3.503,12	XETRA
04.08.2016	15:35:32	Buy	106	45,50	4.822,47	XETRA
04.08.2016	15:35:32	Buy	28	45,50	1.273,86	XETRA
04.08.2016	15:34:32	Buy	127	45,51	5.779,14	XETRA
04.08.2016	15:34:32	Buy	111	45,51	5.051,06	XETRA
04.08.2016	15:34:32	Buy	68	45,51	3.094,34	XETRA
04.08.2016	15:34:08	Buy	64	45,51	2.912,32	XETRA
04.08.2016	15:33:21	Buy	187	45,51	8.509,44	XETRA
04.08.2016	15:33:21	Buy	59	45,51	2.684,80	XETRA
04.08.2016	15:27:45	Buy	197	45,46	8.955,62	XETRA
04.08.2016	15:25:42	Buy	207	45,49	9.416,43	XETRA
04.08.2016	15:24:46	Buy	203	45,49	9.234,47	XETRA
04.08.2016	15:19:47	Buy	62	45,51	2.821,31	XETRA
04.08.2016	15:19:47	Buy	141	45,51	6.416,21	XETRA
04.08.2016	15:18:30	Buy	177	45,55	8.062,35	XETRA
04.08.2016	15:15:52	Buy	95	45,48	4.320,60	XETRA
04.08.2016	15:15:52	Buy	104	45,48	4.729,92	XETRA
04.08.2016	15:14:39	Buy	211	45,53	9.605,78	XETRA
04.08.2016	15:14:06	Buy	185	45,56	8.427,68	XETRA
04.08.2016	15:11:47	Buy	188	45,48	8.550,24	XETRA
04.08.2016	15:11:47	Buy	11	45,48	500,28	XETRA
04.08.2016	15:11:25	Buy	14	45,48	636,72	XETRA
04.08.2016	15:10:36	Buy	21	45,48	954,98	XETRA
04.08.2016	15:06:03	Buy	96	45,51	4.368,96	XETRA
04.08.2016	15:06:03	Buy	114	45,51	5.188,14	XETRA
04.08.2016	15:05:34	Buy	152	45,58	6.928,16	XETRA
04.08.2016	15:05:34	Buy	35	45,58	1.595,30	XETRA
04.08.2016	15:02:04	Buy	13	45,60	592,74	XETRA
04.08.2016	15:01:35	Buy	40	45,60	1.823,80	XETRA
04.08.2016	15:01:35	Buy	40	45,60	1.823,80	XETRA
04.08.2016	15:01:35	Buy	40	45,60	1.823,80	XETRA
04.08.2016	15:01:35	Buy	70	45,60	3.191,65	XETRA
04.08.2016	14:59:23	Buy	178	45,61	8.118,58	XETRA
04.08.2016	14:57:13	Buy	182	45,69	8.314,67	XETRA
04.08.2016	14:57:13	Buy	199	45,69	9.091,32	XETRA
04.08.2016	14:54:08	Buy	41	45,76	1.875,96	XETRA
04.08.2016	14:54:01	Buy	157	45,76	7.183,54	XETRA
04.08.2016	14:51:53	Buy	205	45,78	9.383,88	XETRA
04.08.2016	14:49:35	Buy	120	45,73	5.487,60	XETRA
04.08.2016	14:49:35	Buy	66	45,73	3.018,18	XETRA
04.08.2016	14:47:29	Buy	91	45,74	4.162,34	XETRA
04.08.2016	14:47:29	Buy	80	45,74	3.659,20	XETRA
04.08.2016	14:46:02	Buy	14	45,75	640,50	XETRA
04.08.2016	14:46:02	Buy	32	45,75	1.464,00	XETRA
04.08.2016	14:46:02	Buy	28	45,75	1.281,00	XETRA
04.08.2016	14:46:02	Buy	24	45,76	1.098,12	XETRA
04.08.2016	14:46:02	Buy	158	45,76	7.229,29	XETRA
04.08.2016	14:45:22	Buy	129	45,75	5.901,75	XETRA
04.08.2016	14:43:59	Buy	206	45,74	9.422,44	XETRA
04.08.2016	14:42:00	Buy	228	45,73	10.426,44	XETRA
04.08.2016	14:39:18	Buy	221	45,72	10.104,12	XETRA
04.08.2016	14:34:25	Buy	128	45,71	5.850,88	XETRA
04.08.2016	14:34:25	Buy	68	45,71	3.108,28	XETRA
04.08.2016	14:32:39	Buy	206	45,74	9.422,44	XETRA
04.08.2016	14:31:39	Buy	203	45,75	9.287,25	XETRA
04.08.2016	14:31:28	Buy	196	45,76	8.968,96	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
04.08.2016	14:31:28	Buy	13	45,76	594,88	XETRA
04.08.2016	14:31:17	Buy	2	45,76	91,52	XETRA
04.08.2016	14:31:16	Buy	177	45,76	8.099,52	XETRA
04.08.2016	14:29:57	Buy	226	45,72	10.332,72	XETRA
04.08.2016	14:28:21	Buy	7	45,72	320,01	XETRA
04.08.2016	14:26:53	Buy	178	45,72	8.137,27	XETRA
04.08.2016	14:26:53	Buy	10	45,72	457,15	XETRA
04.08.2016	14:23:29	Buy	88	45,70	4.021,16	XETRA
04.08.2016	14:23:29	Buy	102	45,70	4.660,89	XETRA
04.08.2016	14:21:29	Buy	211	45,69	9.640,59	XETRA
04.08.2016	14:21:21	Buy	169	45,71	7.724,15	XETRA
04.08.2016	14:21:21	Buy	29	45,71	1.325,45	XETRA
04.08.2016	14:18:32	Buy	175	45,63	7.984,38	XETRA
04.08.2016	14:18:05	Buy	56	45,63	2.555,00	XETRA
04.08.2016	14:11:32	Buy	137	45,55	6.239,67	XETRA
04.08.2016	14:10:49	Buy	70	45,55	3.188,15	XETRA
04.08.2016	14:10:41	Buy	146	45,57	6.652,49	XETRA
04.08.2016	14:10:23	Buy	46	45,57	2.095,99	XETRA
04.08.2016	14:07:46	Buy	123	45,51	5.597,73	XETRA
04.08.2016	14:07:46	Buy	66	45,51	3.003,66	XETRA
04.08.2016	14:02:13	Buy	2	45,38	90,75	XETRA
04.08.2016	13:58:08	Buy	127	45,32	5.755,64	XETRA
04.08.2016	13:58:08	Buy	65	45,32	2.945,80	XETRA
04.08.2016	13:56:30	Buy	7	45,34	317,35	XETRA
04.08.2016	13:56:17	Buy	28	45,34	1.269,38	XETRA
04.08.2016	13:56:17	Buy	87	45,34	3.944,15	XETRA
04.08.2016	13:56:16	Buy	58	45,34	2.629,43	XETRA
04.08.2016	13:55:36	Buy	196	45,38	8.893,50	XETRA
04.08.2016	13:47:33	Buy	212	45,29	9.600,42	XETRA
04.08.2016	13:45:05	Buy	201	45,41	9.126,41	XETRA
04.08.2016	13:40:25	Buy	193	45,31	8.744,83	XETRA
04.08.2016	13:39:47	Buy	116	45,34	5.258,86	XETRA
04.08.2016	13:39:23	Buy	80	45,34	3.626,80	XETRA
04.08.2016	13:39:03	Buy	138	45,38	6.261,75	XETRA
04.08.2016	13:39:03	Buy	53	45,38	2.404,88	XETRA
04.08.2016	13:34:56	Buy	208	45,43	9.448,40	XETRA
04.08.2016	13:31:39	Buy	28	45,42	1.271,62	XETRA
04.08.2016	13:29:11	Buy	200	45,45	9.090,00	XETRA
04.08.2016	13:27:03	Buy	155	45,49	7.050,18	XETRA
04.08.2016	13:27:02	Buy	36	45,49	1.637,46	XETRA
04.08.2016	13:24:00	Buy	210	45,49	9.552,90	XETRA
04.08.2016	13:23:09	Buy	176	45,51	8.009,76	XETRA
04.08.2016	13:15:53	Buy	190	45,52	8.647,85	XETRA
04.08.2016	13:13:19	Buy	152	45,52	6.918,28	XETRA
04.08.2016	13:13:19	Buy	20	45,52	910,30	XETRA
04.08.2016	13:08:00	Buy	23	45,47	1.045,70	XETRA
04.08.2016	13:08:00	Buy	185	45,47	8.411,03	XETRA
04.08.2016	13:02:28	Buy	204	45,45	9.271,80	XETRA
04.08.2016	13:01:10	Buy	132	45,49	6.004,68	XETRA
04.08.2016	13:00:15	Buy	48	45,49	2.183,52	XETRA
04.08.2016	12:57:37	Buy	145	45,48	6.594,60	XETRA
04.08.2016	12:56:59	Buy	200	45,49	9.098,00	XETRA
04.08.2016	12:50:04	Buy	1	45,48	45,48	XETRA
04.08.2016	12:49:47	Buy	68	45,48	3.092,30	XETRA
04.08.2016	12:49:47	Buy	28	45,48	1.273,30	XETRA
04.08.2016	12:49:47	Buy	28	45,48	1.273,30	XETRA
04.08.2016	12:49:47	Buy	83	45,48	3.774,43	XETRA
04.08.2016	12:47:11	Buy	176	45,55	8.015,92	XETRA
04.08.2016	12:42:25	Buy	150	45,51	6.826,50	XETRA
04.08.2016	12:42:20	Buy	31	45,51	1.410,81	XETRA
04.08.2016	12:42:17	Buy	9	45,51	409,59	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
04.08.2016	12:41:07	Buy	184	45,52	8.374,76	XETRA
04.08.2016	12:39:58	Buy	202	45,55	9.200,09	XETRA
04.08.2016	12:33:36	Buy	7	45,51	318,57	XETRA
04.08.2016	12:33:36	Buy	178	45,51	8.100,78	XETRA
04.08.2016	12:26:15	Buy	212	45,53	9.651,30	XETRA
04.08.2016	12:20:55	Buy	5	45,45	227,23	XETRA
04.08.2016	12:20:37	Buy	199	45,45	9.043,56	XETRA
04.08.2016	12:18:01	Buy	128	45,48	5.820,80	XETRA
04.08.2016	12:18:01	Buy	81	45,48	3.683,48	XETRA
04.08.2016	12:16:11	Buy	183	45,50	8.326,50	XETRA
04.08.2016	12:10:58	Buy	111	45,40	5.038,85	XETRA
04.08.2016	12:10:58	Buy	94	45,40	4.267,13	XETRA
04.08.2016	12:08:00	Buy	194	45,45	8.817,30	XETRA
04.08.2016	12:02:16	Buy	161	45,42	7.312,62	XETRA
04.08.2016	12:02:16	Buy	29	45,42	1.317,18	XETRA
04.08.2016	12:01:03	Buy	121	45,51	5.506,11	XETRA
04.08.2016	12:01:03	Buy	73	45,51	3.321,87	XETRA
04.08.2016	11:59:46	Buy	137	45,37	6.215,01	XETRA
04.08.2016	11:59:46	Buy	43	45,37	1.950,70	XETRA
04.08.2016	11:57:56	Buy	6	45,38	272,28	XETRA
04.08.2016	11:57:56	Buy	66	45,38	2.995,08	XETRA
04.08.2016	11:57:56	Buy	131	45,38	5.944,78	XETRA
04.08.2016	11:49:39	Buy	183	45,31	8.290,82	XETRA
04.08.2016	11:45:39	Buy	89	45,34	4.034,82	XETRA
04.08.2016	11:45:39	Buy	101	45,34	4.578,84	XETRA
04.08.2016	11:45:33	Buy	18	45,34	816,12	XETRA
04.08.2016	11:45:33	Buy	177	45,34	8.025,18	XETRA
04.08.2016	11:36:51	Buy	185	45,31	8.381,43	XETRA
04.08.2016	11:35:18	Buy	63	45,33	2.855,48	XETRA
04.08.2016	11:35:18	Buy	141	45,33	6.390,83	XETRA
04.08.2016	11:34:06	Buy	12	45,32	543,78	XETRA
04.08.2016	11:30:05	Buy	67	45,33	3.036,78	XETRA
04.08.2016	11:30:05	Buy	124	45,33	5.620,30	XETRA
04.08.2016	11:23:46	Buy	31	45,38	1.406,78	XETRA
04.08.2016	11:23:46	Buy	176	45,38	7.986,88	XETRA
04.08.2016	11:19:09	Buy	78	45,33	3.535,74	XETRA
04.08.2016	11:19:09	Buy	126	45,33	5.711,58	XETRA
04.08.2016	11:14:16	Buy	187	45,39	8.487,93	XETRA
04.08.2016	11:11:26	Buy	21	45,45	954,35	XETRA
04.08.2016	11:11:26	Buy	40	45,45	1.817,80	XETRA
04.08.2016	11:11:26	Buy	66	45,45	2.999,37	XETRA
04.08.2016	11:11:20	Buy	38	45,45	1.726,91	XETRA
04.08.2016	11:11:19	Buy	15	45,45	681,68	XETRA
04.08.2016	11:11:16	Buy	83	45,46	3.773,18	XETRA
04.08.2016	11:11:16	Buy	100	45,46	4.546,00	XETRA
04.08.2016	11:08:19	Buy	206	45,48	9.367,85	XETRA
04.08.2016	11:04:42	Buy	13	45,49	591,37	XETRA
04.08.2016	11:04:42	Buy	122	45,49	5.549,78	XETRA
04.08.2016	11:04:42	Buy	66	45,49	3.002,34	XETRA
04.08.2016	10:55:24	Buy	184	45,38	8.349,92	XETRA
04.08.2016	10:54:24	Buy	8	45,38	363,04	XETRA
04.08.2016	10:53:43	Buy	161	45,42	7.311,82	XETRA
04.08.2016	10:52:52	Buy	35	45,42	1.589,53	XETRA
04.08.2016	10:52:41	Buy	202	45,45	9.180,90	XETRA
04.08.2016	10:51:45	Buy	187	45,50	8.507,57	XETRA
04.08.2016	10:51:45	Buy	1	45,50	45,50	XETRA
04.08.2016	10:44:39	Buy	183	45,39	8.306,37	XETRA
04.08.2016	10:44:22	Buy	3	45,39	136,17	XETRA
04.08.2016	10:39:38	Buy	146	45,38	6.624,75	XETRA
04.08.2016	10:39:38	Buy	44	45,38	1.996,50	XETRA
04.08.2016	10:39:30	Buy	205	45,42	9.310,08	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
04.08.2016	10:30:04	Buy	206	45,32	9.334,89	XETRA
04.08.2016	10:26:09	Buy	197	45,26	8.916,22	XETRA
04.08.2016	10:24:13	Buy	208	45,32	9.425,52	XETRA
04.08.2016	10:23:16	Buy	147	45,34	6.664,98	XETRA
04.08.2016	10:22:36	Buy	31	45,34	1.405,54	XETRA
04.08.2016	10:22:36	Buy	30	45,34	1.360,20	XETRA
04.08.2016	10:20:12	Buy	29	45,37	1.315,59	XETRA
04.08.2016	10:20:12	Buy	108	45,37	4.899,42	XETRA
04.08.2016	10:20:11	Buy	40	45,37	1.814,60	XETRA
04.08.2016	10:16:09	Buy	187	45,34	8.477,65	XETRA
04.08.2016	10:15:13	Buy	118	45,33	5.348,94	XETRA
04.08.2016	10:14:54	Buy	2	45,33	90,66	XETRA
04.08.2016	10:14:35	Buy	15	45,33	679,95	XETRA
04.08.2016	10:14:21	Buy	8	45,33	362,64	XETRA
04.08.2016	10:11:56	Buy	97	45,34	4.397,98	XETRA
04.08.2016	10:11:56	Buy	99	45,34	4.488,66	XETRA
04.08.2016	10:06:41	Buy	144	45,26	6.517,44	XETRA
04.08.2016	10:06:30	Buy	60	45,26	2.715,60	XETRA
04.08.2016	10:06:14	Buy	57	45,29	2.581,53	XETRA
04.08.2016	10:06:14	Buy	176	45,29	7.971,04	XETRA
04.08.2016	09:56:47	Buy	41	45,21	1.853,41	XETRA
04.08.2016	09:50:04	Buy	195	45,34	8.840,33	XETRA
04.08.2016	09:45:22	Buy	174	45,41	7.901,34	XETRA
04.08.2016	09:45:19	Buy	33	45,41	1.498,53	XETRA
04.08.2016	09:42:44	Buy	196	45,40	8.897,42	XETRA
04.08.2016	09:42:44	Buy	7	45,40	317,77	XETRA
04.08.2016	09:37:37	Buy	1	45,44	45,44	XETRA
04.08.2016	09:37:37	Buy	197	45,44	8.950,70	XETRA
04.08.2016	09:33:28	Buy	196	45,40	8.897,42	XETRA
04.08.2016	09:29:57	Buy	197	45,39	8.940,85	XETRA
04.08.2016	09:22:55	Buy	101	45,31	4.576,31	XETRA
04.08.2016	09:22:55	Buy	96	45,31	4.349,76	XETRA
04.08.2016	09:22:06	Buy	35	45,29	1.584,98	XETRA
04.08.2016	09:20:15	Buy	170	45,30	7.701,00	XETRA
04.08.2016	09:17:21	Buy	26	45,31	1.178,06	XETRA
04.08.2016	09:17:21	Buy	148	45,31	6.705,88	XETRA
04.08.2016	09:11:02	Buy	212	45,19	9.579,22	XETRA
04.08.2016	09:08:19	Buy	172	45,25	7.782,14	XETRA
04.08.2016	09:06:24	Buy	67	45,30	3.035,10	XETRA
04.08.2016	09:06:24	Buy	120	45,30	5.436,00	XETRA
04.08.2016	09:00:54	Buy	209	45,27	9.461,43	XETRA
04.08.2016	09:00:30	Buy	100	45,30	4.530,00	XETRA
04.08.2016	09:00:30	Buy	87	45,30	3.941,10	XETRA
04.08.2016	08:57:43	Buy	178	45,32	8.066,96	XETRA
04.08.2016	08:49:11	Buy	170	45,15	7.674,65	XETRA
04.08.2016	08:49:11	Buy	2	45,15	90,29	XETRA
04.08.2016	08:45:54	Buy	10	45,16	451,60	XETRA
04.08.2016	08:45:26	Buy	30	45,16	1.354,80	XETRA
04.08.2016	08:45:07	Buy	17	45,16	767,72	XETRA
04.08.2016	08:45:07	Buy	117	45,16	5.283,72	XETRA
04.08.2016	08:45:07	Buy	24	45,16	1.083,84	XETRA
04.08.2016	08:45:07	Buy	8	45,16	361,28	XETRA
04.08.2016	08:42:16	Buy	122	45,30	5.526,60	XETRA
04.08.2016	08:42:16	Buy	69	45,30	3.125,70	XETRA
04.08.2016	08:41:31	Buy	66	45,30	2.989,80	XETRA
04.08.2016	08:41:31	Buy	73	45,30	3.306,90	XETRA
04.08.2016	08:41:30	Buy	50	45,30	2.265,00	XETRA
04.08.2016	08:41:30	Buy	7	45,30	317,10	XETRA
04.08.2016	08:40:27	Buy	168	45,37	7.621,32	XETRA
04.08.2016	08:40:27	Buy	6	45,37	272,19	XETRA
04.08.2016	08:29:45	Buy	154	45,28	6.973,12	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
04.08.2016	08:29:45	Buy	32	45,28	1.448,96	XETRA
04.08.2016	08:29:45	Buy	23	45,28	1.041,44	XETRA
04.08.2016	08:28:19	Buy	209	45,30	9.466,66	XETRA
04.08.2016	08:28:16	Buy	17	45,30	770,10	XETRA
04.08.2016	08:27:59	Buy	107	45,31	4.848,17	XETRA
04.08.2016	08:27:51	Buy	8	45,30	362,40	XETRA
04.08.2016	08:24:41	Buy	100	45,34	4.534,00	XETRA
04.08.2016	08:24:41	Buy	109	45,34	4.942,06	XETRA
04.08.2016	08:23:09	Buy	184	45,35	8.344,40	XETRA
04.08.2016	08:21:43	Buy	2	45,32	90,63	XETRA
04.08.2016	08:16:31	Buy	119	45,26	5.385,94	XETRA
04.08.2016	08:16:31	Buy	66	45,26	2.987,16	XETRA
04.08.2016	08:15:39	Buy	168	45,34	7.617,12	XETRA
04.08.2016	08:15:39	Buy	7	45,34	317,38	XETRA
04.08.2016	08:12:30	Buy	69	45,43	3.134,33	XETRA
04.08.2016	08:12:30	Buy	139	45,43	6.314,08	XETRA
04.08.2016	08:11:45	Buy	211	45,50	9.599,45	XETRA
04.08.2016	08:11:07	Buy	143	45,51	6.507,93	XETRA
04.08.2016	08:11:07	Buy	68	45,51	3.094,68	XETRA
04.08.2016	08:10:47	Buy	43	45,52	1.957,15	XETRA
04.08.2016	08:10:47	Buy	151	45,52	6.872,77	XETRA
04.08.2016	08:10:40	Buy	11	45,52	500,67	XETRA
04.08.2016	08:10:22	Buy	103	45,61	4.697,83	XETRA
04.08.2016	08:10:22	Buy	100	45,61	4.561,00	XETRA
04.08.2016	08:09:20	Buy	38	45,59	1.732,42	XETRA
04.08.2016	08:09:17	Buy	58	45,59	2.644,22	XETRA
04.08.2016	08:09:10	Buy	273	45,64	12.458,36	XETRA
04.08.2016	08:09:10	Buy	10	45,64	456,35	XETRA
04.08.2016	08:07:58	Buy	247	45,65	11.274,32	XETRA
04.08.2016	08:07:39	Buy	34	45,65	1.551,93	XETRA