

Individual fills

Date

09.08.2016

Total number of OSRAM shares 29.255
(ISIN DE000LED4000) repurchased

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
09.08.2016	15:32:09	Buy	123	46,40	5.707,20	XETRA
09.08.2016	15:30:09	Buy	63	46,38	2.921,94	XETRA
09.08.2016	15:30:09	Buy	95	46,38	4.406,10	XETRA
09.08.2016	15:29:51	Buy	74	46,38	3.432,12	XETRA
09.08.2016	15:23:33	Buy	75	46,37	3.477,38	XETRA
09.08.2016	15:23:15	Buy	50	46,37	2.318,25	XETRA
09.08.2016	15:22:58	Buy	111	46,39	5.148,74	XETRA
09.08.2016	15:18:58	Buy	38	46,28	1.758,64	XETRA
09.08.2016	15:18:58	Buy	31	46,28	1.434,68	XETRA
09.08.2016	15:18:56	Buy	20	46,28	925,60	XETRA
09.08.2016	15:18:53	Buy	121	46,30	5.602,30	XETRA
09.08.2016	15:18:53	Buy	126	46,30	5.833,80	XETRA
09.08.2016	15:18:48	Buy	109	46,34	5.051,06	XETRA
09.08.2016	15:18:48	Buy	5	46,34	231,70	XETRA
09.08.2016	15:14:33	Buy	49	46,30	2.268,70	XETRA
09.08.2016	15:14:33	Buy	74	46,30	3.426,20	XETRA
09.08.2016	15:14:33	Buy	114	46,31	5.279,34	XETRA
09.08.2016	15:11:37	Buy	38	46,34	1.760,92	XETRA
09.08.2016	15:11:37	Buy	74	46,34	3.429,16	XETRA
09.08.2016	15:11:07	Buy	41	46,37	1.900,97	XETRA
09.08.2016	15:11:07	Buy	74	46,37	3.431,01	XETRA
09.08.2016	15:06:46	Buy	117	46,29	5.415,93	XETRA
09.08.2016	15:05:20	Buy	20	46,29	925,80	XETRA
09.08.2016	15:05:20	Buy	103	46,29	4.767,87	XETRA
09.08.2016	15:05:20	Buy	27	46,29	1.249,83	XETRA
09.08.2016	15:05:20	Buy	97	46,29	4.490,13	XETRA
09.08.2016	15:05:19	Buy	112	46,30	5.185,60	XETRA
09.08.2016	15:01:31	Buy	106	46,27	4.904,09	XETRA
09.08.2016	15:01:12	Buy	105	46,27	4.858,35	XETRA
09.08.2016	15:01:12	Buy	36	46,27	1.665,72	XETRA
09.08.2016	15:01:12	Buy	19	46,27	879,13	XETRA
09.08.2016	15:01:12	Buy	55	46,27	2.544,85	XETRA
09.08.2016	15:01:11	Buy	13	46,27	601,51	XETRA
09.08.2016	14:57:57	Buy	25	46,23	1.155,75	XETRA
09.08.2016	14:57:57	Buy	9	46,23	416,07	XETRA
09.08.2016	14:57:02	Buy	76	46,23	3.513,48	XETRA
09.08.2016	14:56:24	Buy	123	46,25	5.688,14	XETRA
09.08.2016	14:54:55	Buy	43	46,29	1.990,26	XETRA
09.08.2016	14:54:55	Buy	114	46,29	5.276,49	XETRA
09.08.2016	14:54:23	Buy	119	46,29	5.508,51	XETRA
09.08.2016	14:53:18	Buy	79	46,29	3.656,52	XETRA
09.08.2016	14:51:45	Buy	113	46,30	5.231,90	XETRA
09.08.2016	14:51:45	Buy	122	46,34	5.652,87	XETRA
09.08.2016	14:47:24	Buy	126	46,28	5.830,65	XETRA
09.08.2016	14:47:24	Buy	74	46,28	3.424,35	XETRA
09.08.2016	14:47:24	Buy	32	46,28	1.480,80	XETRA
09.08.2016	14:44:36	Buy	128	46,26	5.920,64	XETRA
09.08.2016	14:44:35	Buy	28	46,27	1.295,42	XETRA
09.08.2016	14:44:35	Buy	97	46,27	4.487,71	XETRA
09.08.2016	14:44:34	Buy	123	46,28	5.692,44	XETRA
09.08.2016	14:44:34	Buy	111	46,28	5.137,08	XETRA
09.08.2016	14:39:45	Buy	23	46,27	1.064,10	XETRA
09.08.2016	14:39:45	Buy	100	46,27	4.626,50	XETRA
09.08.2016	14:39:45	Buy	122	46,27	5.644,33	XETRA
09.08.2016	14:39:45	Buy	5	46,27	231,33	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
09.08.2016	14:36:49	Buy	61	46,27	2.822,47	XETRA
09.08.2016	14:36:49	Buy	72	46,27	3.331,44	XETRA
09.08.2016	14:36:40	Buy	111	46,30	5.139,30	XETRA
09.08.2016	14:36:40	Buy	29	46,30	1.342,70	XETRA
09.08.2016	14:36:40	Buy	137	46,30	6.343,10	XETRA
09.08.2016	14:25:59	Buy	110	46,27	5.089,70	XETRA
09.08.2016	14:25:56	Buy	105	46,29	4.860,45	XETRA
09.08.2016	14:21:49	Buy	124	46,28	5.738,72	XETRA
09.08.2016	14:21:06	Buy	8	46,28	370,20	XETRA
09.08.2016	14:21:06	Buy	36	46,28	1.665,90	XETRA
09.08.2016	14:21:00	Buy	99	46,28	4.581,23	XETRA
09.08.2016	14:20:34	Buy	67	46,28	3.100,43	XETRA
09.08.2016	14:20:34	Buy	39	46,28	1.804,73	XETRA
09.08.2016	14:20:34	Buy	115	46,28	5.321,63	XETRA
09.08.2016	14:19:14	Buy	139	46,30	6.435,70	XETRA
09.08.2016	14:19:14	Buy	17	46,30	787,10	XETRA
09.08.2016	14:19:14	Buy	124	46,30	5.741,20	XETRA
09.08.2016	14:19:12	Buy	176	46,34	8.154,96	XETRA
09.08.2016	14:19:12	Buy	3	46,34	139,01	XETRA
09.08.2016	14:17:47	Buy	47	46,38	2.179,86	XETRA
09.08.2016	14:17:47	Buy	71	46,38	3.292,98	XETRA
09.08.2016	14:07:16	Buy	147	46,28	6.803,16	XETRA
09.08.2016	14:07:03	Buy	28	46,28	1.295,84	XETRA
09.08.2016	14:07:00	Buy	19	46,30	879,70	XETRA
09.08.2016	14:07:00	Buy	123	46,30	5.694,90	XETRA
09.08.2016	14:07:00	Buy	119	46,30	5.509,70	XETRA
09.08.2016	14:06:20	Buy	49	46,31	2.269,19	XETRA
09.08.2016	14:06:20	Buy	120	46,31	5.557,20	XETRA
09.08.2016	14:00:22	Buy	104	46,31	4.815,72	XETRA
09.08.2016	14:00:22	Buy	19	46,31	879,80	XETRA
09.08.2016	13:50:25	Buy	55	46,26	2.544,03	XETRA
09.08.2016	13:50:25	Buy	128	46,26	5.920,64	XETRA
09.08.2016	13:49:42	Buy	75	46,26	3.469,13	XETRA
09.08.2016	13:43:39	Buy	4	46,20	184,80	XETRA
09.08.2016	13:43:21	Buy	111	46,21	5.129,31	XETRA
09.08.2016	13:40:00	Buy	99	46,22	4.575,78	XETRA
09.08.2016	13:40:00	Buy	20	46,22	924,40	XETRA
09.08.2016	13:36:19	Buy	112	46,24	5.178,88	XETRA
09.08.2016	13:36:19	Buy	130	46,25	6.011,85	XETRA
09.08.2016	13:32:34	Buy	1	46,20	46,20	XETRA
09.08.2016	13:31:40	Buy	127	46,22	5.869,31	XETRA
09.08.2016	13:30:39	Buy	105	46,23	4.854,15	XETRA
09.08.2016	13:30:39	Buy	111	46,23	5.131,53	XETRA
09.08.2016	13:27:37	Buy	26	46,21	1.201,33	XETRA
09.08.2016	13:27:01	Buy	121	46,21	5.591,41	XETRA
09.08.2016	13:27:01	Buy	110	46,21	5.083,10	XETRA
09.08.2016	13:20:15	Buy	111	46,24	5.132,64	XETRA
09.08.2016	13:19:46	Buy	120	46,27	5.551,80	XETRA
09.08.2016	13:18:31	Buy	118	46,30	5.463,40	XETRA
09.08.2016	13:18:31	Buy	129	46,31	5.973,35	XETRA
09.08.2016	13:09:05	Buy	124	46,28	5.738,72	XETRA
09.08.2016	13:09:05	Buy	107	46,28	4.951,96	XETRA
09.08.2016	13:02:14	Buy	179	46,20	8.269,80	XETRA
09.08.2016	13:00:51	Buy	110	46,20	5.082,00	XETRA
09.08.2016	13:00:51	Buy	116	46,20	5.359,20	XETRA
09.08.2016	13:00:51	Buy	119	46,20	5.497,80	XETRA
09.08.2016	13:00:29	Buy	16	46,20	739,20	XETRA
09.08.2016	13:00:10	Buy	118	46,22	5.453,37	XETRA
09.08.2016	13:00:10	Buy	117	46,22	5.407,16	XETRA
09.08.2016	12:58:24	Buy	41	46,21	1.894,61	XETRA
09.08.2016	12:58:24	Buy	26	46,21	1.201,46	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
09.08.2016	12:57:54	Buy	41	46,21	1.894,61	XETRA
09.08.2016	12:52:01	Buy	50	46,23	2.311,25	XETRA
09.08.2016	12:52:01	Buy	115	46,23	5.315,88	XETRA
09.08.2016	12:52:01	Buy	57	46,23	2.634,83	XETRA
09.08.2016	12:48:30	Buy	105	46,29	4.860,45	XETRA
09.08.2016	12:48:30	Buy	105	46,28	4.859,40	XETRA
09.08.2016	12:44:18	Buy	106	46,26	4.903,56	XETRA
09.08.2016	12:40:18	Buy	106	46,26	4.903,56	XETRA
09.08.2016	12:40:18	Buy	123	46,26	5.689,98	XETRA
09.08.2016	12:33:47	Buy	151	46,20	6.976,20	XETRA
09.08.2016	12:33:47	Buy	12	46,21	554,52	XETRA
09.08.2016	12:33:47	Buy	72	46,21	3.327,12	XETRA
09.08.2016	12:33:18	Buy	10	46,21	462,10	XETRA
09.08.2016	12:33:15	Buy	14	46,21	646,94	XETRA
09.08.2016	12:28:35	Buy	146	46,18	6.742,28	XETRA
09.08.2016	12:28:35	Buy	113	46,18	5.218,34	XETRA
09.08.2016	12:27:21	Buy	173	46,19	7.990,01	XETRA
09.08.2016	12:27:21	Buy	20	46,19	923,70	XETRA
09.08.2016	12:26:40	Buy	121	46,21	5.590,81	XETRA
09.08.2016	12:24:26	Buy	107	46,21	4.944,47	XETRA
09.08.2016	12:24:26	Buy	1	46,21	46,21	XETRA
09.08.2016	12:22:56	Buy	28	46,22	1.294,16	XETRA
09.08.2016	12:22:44	Buy	31	46,22	1.432,82	XETRA
09.08.2016	12:22:12	Buy	51	46,22	2.357,22	XETRA
09.08.2016	12:18:42	Buy	166	46,20	7.669,20	XETRA
09.08.2016	12:18:42	Buy	35	46,20	1.617,00	XETRA
09.08.2016	12:16:27	Buy	103	46,22	4.760,66	XETRA
09.08.2016	12:16:27	Buy	127	46,22	5.869,94	XETRA
09.08.2016	12:16:27	Buy	23	46,22	1.063,06	XETRA
09.08.2016	12:16:04	Buy	4	46,22	184,88	XETRA
09.08.2016	12:13:19	Buy	109	46,20	5.035,80	XETRA
09.08.2016	12:13:19	Buy	34	46,20	1.570,80	XETRA
09.08.2016	12:13:19	Buy	127	46,20	5.867,40	XETRA
09.08.2016	12:13:19	Buy	31	46,20	1.432,20	XETRA
09.08.2016	12:12:49	Buy	11	46,20	508,20	XETRA
09.08.2016	12:12:38	Buy	13	46,20	600,60	XETRA
09.08.2016	12:11:53	Buy	11	46,20	508,20	XETRA
09.08.2016	12:11:28	Buy	19	46,20	877,80	XETRA
09.08.2016	12:10:54	Buy	128	46,22	5.916,16	XETRA
09.08.2016	12:10:51	Buy	108	46,23	4.992,30	XETRA
09.08.2016	12:09:41	Buy	131	46,23	6.055,48	XETRA
09.08.2016	12:09:41	Buy	43	46,23	1.987,89	XETRA
09.08.2016	12:09:41	Buy	71	46,23	3.282,33	XETRA
09.08.2016	12:09:41	Buy	16	46,23	739,68	XETRA
09.08.2016	12:07:24	Buy	38	46,22	1.756,36	XETRA
09.08.2016	12:07:24	Buy	93	46,22	4.298,46	XETRA
09.08.2016	12:07:24	Buy	90	46,22	4.159,80	XETRA
09.08.2016	12:04:16	Buy	9	46,22	415,94	XETRA
09.08.2016	12:03:39	Buy	123	46,25	5.688,75	XETRA
09.08.2016	12:03:39	Buy	121	46,28	5.599,28	XETRA
09.08.2016	12:01:05	Buy	5	46,20	231,00	XETRA
09.08.2016	12:00:29	Buy	115	46,23	5.316,45	XETRA
09.08.2016	12:00:29	Buy	155	46,24	7.167,20	XETRA
09.08.2016	12:00:29	Buy	8	46,24	369,92	XETRA
09.08.2016	12:00:29	Buy	122	46,25	5.641,89	XETRA
09.08.2016	12:00:28	Buy	170	46,25	7.862,50	XETRA
09.08.2016	11:56:49	Buy	109	46,30	5.046,70	XETRA
09.08.2016	11:56:49	Buy	149	46,32	6.901,68	XETRA
09.08.2016	11:48:35	Buy	122	46,26	5.643,72	XETRA
09.08.2016	11:48:35	Buy	129	46,26	5.967,54	XETRA
09.08.2016	11:35:18	Buy	113	46,20	5.220,60	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
09.08.2016	11:35:18	Buy	63	46,20	2.910,60	XETRA
09.08.2016	11:35:18	Buy	113	46,20	5.220,60	XETRA
09.08.2016	11:35:18	Buy	43	46,20	1.986,60	XETRA
09.08.2016	11:32:19	Buy	6	46,21	277,26	XETRA
09.08.2016	11:32:19	Buy	117	46,21	5.406,57	XETRA
09.08.2016	11:23:58	Buy	4	46,21	184,84	XETRA
09.08.2016	11:23:58	Buy	108	46,21	4.990,68	XETRA
09.08.2016	11:20:27	Buy	119	46,23	5.501,37	XETRA
09.08.2016	11:20:27	Buy	41	46,23	1.895,43	XETRA
09.08.2016	11:20:27	Buy	83	46,23	3.837,09	XETRA
09.08.2016	11:17:06	Buy	186	46,20	8.593,20	XETRA
09.08.2016	11:17:06	Buy	108	46,20	4.989,60	XETRA
09.08.2016	11:17:05	Buy	110	46,21	5.083,10	XETRA
09.08.2016	11:17:05	Buy	113	46,24	5.225,12	XETRA
09.08.2016	11:17:05	Buy	107	46,24	4.947,68	XETRA
09.08.2016	11:12:09	Buy	75	46,21	3.465,38	XETRA
09.08.2016	11:12:09	Buy	54	46,21	2.495,07	XETRA
09.08.2016	11:11:20	Buy	65	46,23	3.004,63	XETRA
09.08.2016	11:11:20	Buy	55	46,23	2.542,38	XETRA
09.08.2016	11:10:22	Buy	28	46,25	1.294,86	XETRA
09.08.2016	11:10:22	Buy	87	46,25	4.023,32	XETRA
09.08.2016	11:10:22	Buy	117	46,25	5.411,25	XETRA
09.08.2016	11:01:58	Buy	130	46,28	6.015,75	XETRA
09.08.2016	11:00:51	Buy	145	46,28	6.709,88	XETRA
09.08.2016	11:00:51	Buy	122	46,28	5.646,16	XETRA
09.08.2016	11:00:51	Buy	82	46,29	3.795,78	XETRA
09.08.2016	11:00:51	Buy	107	46,29	4.953,03	XETRA
09.08.2016	11:00:51	Buy	87	46,29	4.027,23	XETRA
09.08.2016	10:57:11	Buy	124	46,20	5.728,80	XETRA
09.08.2016	10:57:11	Buy	34	46,20	1.570,80	XETRA
09.08.2016	10:57:11	Buy	72	46,21	3.326,76	XETRA
09.08.2016	10:57:11	Buy	34	46,21	1.570,97	XETRA
09.08.2016	10:57:11	Buy	128	46,21	5.914,24	XETRA
09.08.2016	10:56:58	Buy	29	46,21	1.339,95	XETRA
09.08.2016	10:56:02	Buy	16	46,21	739,28	XETRA
09.08.2016	10:55:51	Buy	132	46,22	6.100,38	XETRA
09.08.2016	10:55:47	Buy	186	46,23	8.597,85	XETRA
09.08.2016	10:54:28	Buy	145	46,25	6.706,25	XETRA
09.08.2016	10:54:28	Buy	171	46,25	7.908,75	XETRA
09.08.2016	10:48:01	Buy	126	46,18	5.818,68	XETRA
09.08.2016	10:48:01	Buy	122	46,18	5.633,96	XETRA
09.08.2016	10:47:45	Buy	141	46,18	6.510,68	XETRA
09.08.2016	10:47:45	Buy	6	46,18	277,05	XETRA
09.08.2016	10:46:51	Buy	92	46,14	4.244,42	XETRA
09.08.2016	10:45:22	Buy	72	46,13	3.321,36	XETRA
09.08.2016	10:43:36	Buy	110	46,13	5.074,30	XETRA
09.08.2016	10:43:36	Buy	120	46,13	5.535,60	XETRA
09.08.2016	10:43:36	Buy	5	46,13	230,65	XETRA
09.08.2016	10:43:36	Buy	79	46,13	3.644,27	XETRA
09.08.2016	10:43:28	Buy	18	46,13	830,34	XETRA
09.08.2016	10:43:18	Buy	65	46,13	2.998,45	XETRA
09.08.2016	10:42:10	Buy	107	46,17	4.940,19	XETRA
09.08.2016	10:42:10	Buy	92	46,17	4.247,64	XETRA
09.08.2016	10:42:10	Buy	126	46,17	5.817,42	XETRA
09.08.2016	10:42:10	Buy	98	46,17	4.524,66	XETRA
09.08.2016	10:41:59	Buy	121	46,18	5.587,18	XETRA
09.08.2016	10:41:59	Buy	127	46,18	5.864,23	XETRA
09.08.2016	10:38:17	Buy	275	46,20	12.705,00	XETRA
09.08.2016	10:38:17	Buy	111	46,22	5.130,42	XETRA
09.08.2016	10:36:58	Buy	192	46,20	8.870,40	XETRA
09.08.2016	10:36:58	Buy	147	46,20	6.791,40	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
09.08.2016	10:36:40	Buy	124	46,22	5.730,66	XETRA
09.08.2016	10:35:51	Buy	106	46,23	4.900,38	XETRA
09.08.2016	10:34:34	Buy	122	46,27	5.644,33	XETRA
09.08.2016	10:34:34	Buy	50	46,27	2.313,25	XETRA
09.08.2016	10:34:34	Buy	18	46,27	832,77	XETRA
09.08.2016	10:34:34	Buy	28	46,27	1.295,42	XETRA
09.08.2016	10:34:23	Buy	18	46,27	832,77	XETRA
09.08.2016	10:33:30	Buy	98	46,30	4.537,40	XETRA
09.08.2016	10:33:30	Buy	125	46,30	5.787,50	XETRA
09.08.2016	10:33:30	Buy	15	46,30	694,50	XETRA
09.08.2016	10:33:05	Buy	123	46,30	5.694,90	XETRA
09.08.2016	10:32:58	Buy	139	46,33	6.439,18	XETRA
09.08.2016	10:30:48	Buy	131	46,32	6.067,27	XETRA
09.08.2016	10:30:47	Buy	13	46,32	602,10	XETRA
09.08.2016	10:24:42	Buy	124	46,28	5.738,10	XETRA
09.08.2016	10:22:21	Buy	120	46,31	5.557,20	XETRA
09.08.2016	10:22:21	Buy	1	46,31	46,31	XETRA
09.08.2016	10:13:12	Buy	105	46,29	4.860,45	XETRA
09.08.2016	10:12:33	Buy	2	46,29	92,58	XETRA
09.08.2016	10:11:29	Buy	39	46,30	1.805,70	XETRA
09.08.2016	10:11:29	Buy	71	46,30	3.287,30	XETRA
09.08.2016	10:11:29	Buy	125	46,32	5.790,00	XETRA
09.08.2016	10:06:54	Buy	21	46,27	971,57	XETRA
09.08.2016	10:06:54	Buy	118	46,27	5.459,27	XETRA
09.08.2016	10:06:54	Buy	94	46,27	4.348,91	XETRA
09.08.2016	10:06:28	Buy	110	46,27	5.089,15	XETRA
09.08.2016	10:06:10	Buy	121	46,29	5.600,49	XETRA
09.08.2016	10:06:10	Buy	35	46,29	1.619,98	XETRA
09.08.2016	10:06:10	Buy	93	46,29	4.304,51	XETRA
09.08.2016	10:00:15	Buy	3	46,23	138,68	XETRA
09.08.2016	10:00:14	Buy	5	46,23	231,13	XETRA
09.08.2016	09:59:45	Buy	15	46,23	693,38	XETRA
09.08.2016	09:56:42	Buy	128	46,29	5.924,48	XETRA
09.08.2016	09:56:42	Buy	116	46,29	5.369,64	XETRA
09.08.2016	09:54:10	Buy	162	46,20	7.484,40	XETRA
09.08.2016	09:54:10	Buy	113	46,20	5.220,60	XETRA
09.08.2016	09:51:15	Buy	97	46,20	4.481,40	XETRA
09.08.2016	09:51:15	Buy	106	46,20	4.897,20	XETRA
09.08.2016	09:51:15	Buy	15	46,20	693,00	XETRA
09.08.2016	09:51:13	Buy	115	46,22	5.314,73	XETRA
09.08.2016	09:51:13	Buy	17	46,22	785,66	XETRA
09.08.2016	09:51:13	Buy	50	46,22	2.310,75	XETRA
09.08.2016	09:51:13	Buy	46	46,22	2.125,89	XETRA
09.08.2016	09:48:16	Buy	117	46,25	5.411,25	XETRA
09.08.2016	09:48:15	Buy	120	46,26	5.550,60	XETRA
09.08.2016	09:48:15	Buy	105	46,26	4.856,78	XETRA
09.08.2016	09:48:15	Buy	21	46,26	971,36	XETRA
09.08.2016	09:48:04	Buy	67	46,27	3.099,76	XETRA
09.08.2016	09:48:04	Buy	40	46,27	1.850,60	XETRA
09.08.2016	09:47:13	Buy	73	46,31	3.380,27	XETRA
09.08.2016	09:47:13	Buy	120	46,30	5.556,00	XETRA
09.08.2016	09:47:13	Buy	46	46,31	2.130,03	XETRA
09.08.2016	09:47:01	Buy	96	46,33	4.447,68	XETRA
09.08.2016	09:47:01	Buy	105	46,33	4.864,65	XETRA
09.08.2016	09:47:00	Buy	10	46,33	463,30	XETRA
09.08.2016	09:37:57	Buy	114	46,27	5.274,21	XETRA
09.08.2016	09:37:57	Buy	108	46,27	4.997,16	XETRA
09.08.2016	09:33:38	Buy	179	46,19	8.268,01	XETRA
09.08.2016	09:32:47	Buy	19	46,23	878,28	XETRA
09.08.2016	09:32:47	Buy	88	46,23	4.067,80	XETRA
09.08.2016	09:30:04	Buy	95	46,20	4.389,00	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
09.08.2016	09:30:04	Buy	115	46,23	5.316,45	XETRA
09.08.2016	09:30:04	Buy	117	46,24	5.409,50	XETRA
09.08.2016	09:28:37	Buy	57	46,29	2.638,25	XETRA
09.08.2016	09:28:37	Buy	63	46,29	2.915,96	XETRA
09.08.2016	09:28:37	Buy	91	46,29	4.211,94	XETRA
09.08.2016	09:28:37	Buy	23	46,29	1.064,56	XETRA
09.08.2016	09:27:39	Buy	126	46,33	5.837,58	XETRA
09.08.2016	09:16:48	Buy	36	46,25	1.665,00	XETRA
09.08.2016	09:13:32	Buy	115	46,22	5.314,73	XETRA
09.08.2016	09:12:35	Buy	50	46,29	2.314,25	XETRA
09.08.2016	09:12:35	Buy	50	46,29	2.314,25	XETRA
09.08.2016	09:12:35	Buy	1	46,29	46,29	XETRA
09.08.2016	09:12:35	Buy	52	46,29	2.406,82	XETRA
09.08.2016	09:12:35	Buy	62	46,29	2.869,67	XETRA
09.08.2016	09:12:35	Buy	13	46,29	601,71	XETRA
09.08.2016	09:10:31	Buy	123	46,29	5.693,06	XETRA
09.08.2016	09:10:31	Buy	124	46,29	5.739,34	XETRA
09.08.2016	09:05:40	Buy	38	46,20	1.755,60	XETRA
09.08.2016	09:05:40	Buy	88	46,20	4.065,60	XETRA
09.08.2016	09:05:40	Buy	63	46,20	2.910,60	XETRA
09.08.2016	09:05:40	Buy	138	46,20	6.375,60	XETRA
09.08.2016	09:05:40	Buy	60	46,21	2.772,30	XETRA
09.08.2016	09:05:40	Buy	124	46,21	5.729,42	XETRA
09.08.2016	09:04:26	Buy	11	46,21	508,26	XETRA
09.08.2016	09:03:34	Buy	4	46,21	184,82	XETRA
09.08.2016	09:03:32	Buy	40	46,21	1.848,20	XETRA
09.08.2016	09:03:14	Buy	114	46,24	5.270,79	XETRA
09.08.2016	09:03:14	Buy	106	46,24	4.900,91	XETRA
09.08.2016	09:03:08	Buy	66	46,24	3.051,84	XETRA
09.08.2016	09:03:08	Buy	39	46,24	1.803,36	XETRA
09.08.2016	09:03:08	Buy	14	46,24	647,36	XETRA
09.08.2016	09:02:10	Buy	116	46,25	5.364,42	XETRA
09.08.2016	09:02:10	Buy	119	46,25	5.503,16	XETRA
09.08.2016	09:00:03	Buy	27	46,30	1.250,10	XETRA
09.08.2016	09:00:03	Buy	111	46,30	5.139,30	XETRA
09.08.2016	09:00:03	Buy	46	46,30	2.129,80	XETRA
09.08.2016	09:00:03	Buy	53	46,30	2.453,90	XETRA
09.08.2016	08:58:51	Buy	113	46,33	5.235,29	XETRA
09.08.2016	08:56:53	Buy	147	46,37	6.816,39	XETRA
09.08.2016	08:51:00	Buy	22	46,28	1.018,16	XETRA
09.08.2016	08:51:00	Buy	9	46,28	416,52	XETRA
09.08.2016	08:50:59	Buy	114	46,30	5.278,20	XETRA
09.08.2016	08:50:43	Buy	106	46,36	4.914,16	XETRA
09.08.2016	08:50:43	Buy	3	46,36	139,08	XETRA
09.08.2016	08:45:41	Buy	31	46,23	1.432,98	XETRA
09.08.2016	08:45:41	Buy	20	46,23	924,50	XETRA
09.08.2016	08:45:10	Buy	74	46,23	3.421,02	XETRA
09.08.2016	08:45:10	Buy	128	46,23	5.917,44	XETRA
09.08.2016	08:45:10	Buy	44	46,23	2.034,12	XETRA
09.08.2016	08:34:48	Buy	74	46,16	3.415,47	XETRA
09.08.2016	08:34:48	Buy	47	46,16	2.169,29	XETRA
09.08.2016	08:34:48	Buy	2	46,16	92,32	XETRA
09.08.2016	08:34:48	Buy	50	46,16	2.308,00	XETRA
09.08.2016	08:34:48	Buy	60	46,16	2.769,60	XETRA
09.08.2016	08:29:08	Buy	142	46,08	6.542,65	XETRA
09.08.2016	08:28:38	Buy	77	46,12	3.550,86	XETRA
09.08.2016	08:28:38	Buy	33	46,12	1.521,80	XETRA
09.08.2016	08:28:38	Buy	60	46,12	2.766,90	XETRA
09.08.2016	08:28:38	Buy	65	46,12	2.997,48	XETRA
09.08.2016	08:28:38	Buy	155	46,12	7.147,83	XETRA
09.08.2016	08:27:48	Buy	136	46,12	6.271,64	XETRA