

Individual fills

Date

10.08.2016

Total number of OSRAM shares 48.369
(ISIN DE000LED4000) repurchased

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
10.08.2016	16:28:59	Buy	651	46,90	30.531,90	XETRA
10.08.2016	16:28:59	Buy	107	46,90	5.018,30	XETRA
10.08.2016	16:28:55	Buy	71	46,90	3.329,90	XETRA
10.08.2016	16:28:55	Buy	14	46,90	656,60	XETRA
10.08.2016	16:28:48	Buy	68	46,90	3.189,20	XETRA
10.08.2016	16:26:18	Buy	115	46,90	5.393,50	XETRA
10.08.2016	16:25:37	Buy	100	46,87	4.686,50	XETRA
10.08.2016	16:25:37	Buy	43	46,87	2.015,20	XETRA
10.08.2016	16:21:18	Buy	13	46,84	608,92	XETRA
10.08.2016	16:21:18	Buy	107	46,84	5.011,88	XETRA
10.08.2016	16:21:18	Buy	20	46,84	936,80	XETRA
10.08.2016	16:21:18	Buy	50	46,84	2.342,00	XETRA
10.08.2016	16:21:07	Buy	100	46,84	4.684,00	XETRA
10.08.2016	16:19:28	Buy	118	46,87	5.530,07	XETRA
10.08.2016	16:17:09	Buy	122	46,88	5.718,75	XETRA
10.08.2016	16:17:09	Buy	50	46,88	2.343,75	XETRA
10.08.2016	16:17:04	Buy	101	46,88	4.734,38	XETRA
10.08.2016	16:16:32	Buy	133	46,90	6.237,04	XETRA
10.08.2016	16:16:32	Buy	3	46,90	140,69	XETRA
10.08.2016	16:16:02	Buy	178	46,89	8.346,42	XETRA
10.08.2016	16:15:32	Buy	43	46,90	2.016,49	XETRA
10.08.2016	16:15:32	Buy	32	46,90	1.500,64	XETRA
10.08.2016	16:15:32	Buy	43	46,90	2.016,70	XETRA
10.08.2016	16:15:32	Buy	218	46,90	10.224,20	XETRA
10.08.2016	16:15:32	Buy	170	46,90	7.973,00	XETRA
10.08.2016	16:15:11	Buy	118	46,90	5.534,20	XETRA
10.08.2016	16:15:11	Buy	245	46,90	11.490,50	XETRA
10.08.2016	16:15:11	Buy	121	46,90	5.674,90	XETRA
10.08.2016	16:10:17	Buy	110	46,86	5.154,60	XETRA
10.08.2016	16:09:53	Buy	24	46,86	1.124,64	XETRA
10.08.2016	16:09:53	Buy	10	46,86	468,60	XETRA
10.08.2016	16:09:53	Buy	126	46,86	5.904,36	XETRA
10.08.2016	16:09:53	Buy	104	46,86	4.873,44	XETRA
10.08.2016	16:09:53	Buy	139	46,86	6.513,54	XETRA
10.08.2016	16:08:06	Buy	58	46,84	2.716,72	XETRA
10.08.2016	16:08:06	Buy	43	46,85	2.014,34	XETRA
10.08.2016	16:08:06	Buy	54	46,85	2.529,63	XETRA
10.08.2016	16:06:04	Buy	150	46,86	7.029,00	XETRA
10.08.2016	16:06:04	Buy	41	46,86	1.921,26	XETRA
10.08.2016	16:06:04	Buy	130	46,86	6.091,80	XETRA
10.08.2016	16:06:04	Buy	9	46,86	421,74	XETRA
10.08.2016	16:02:10	Buy	117	46,84	5.479,70	XETRA
10.08.2016	16:02:10	Buy	126	46,84	5.901,21	XETRA
10.08.2016	16:00:23	Buy	25	46,82	1.170,50	XETRA
10.08.2016	16:00:23	Buy	81	46,82	3.792,42	XETRA
10.08.2016	15:58:00	Buy	83	46,79	3.883,57	XETRA
10.08.2016	15:57:16	Buy	132	46,79	6.176,28	XETRA
10.08.2016	15:57:16	Buy	85	46,79	3.977,15	XETRA
10.08.2016	15:56:02	Buy	162	46,81	7.583,22	XETRA
10.08.2016	15:56:02	Buy	61	46,81	2.855,41	XETRA
10.08.2016	15:55:16	Buy	125	46,86	5.857,50	XETRA
10.08.2016	15:55:16	Buy	105	46,87	4.920,83	XETRA
10.08.2016	15:55:16	Buy	10	46,87	468,65	XETRA
10.08.2016	15:53:24	Buy	77	46,83	3.605,53	XETRA
10.08.2016	15:53:24	Buy	3	46,83	140,48	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
10.08.2016	15:52:46	Buy	35	46,83	1.638,88	XETRA
10.08.2016	15:49:46	Buy	3	46,81	140,42	XETRA
10.08.2016	15:49:45	Buy	57	46,81	2.667,89	XETRA
10.08.2016	15:49:45	Buy	114	46,81	5.335,77	XETRA
10.08.2016	15:49:45	Buy	52	46,81	2.433,86	XETRA
10.08.2016	15:47:12	Buy	164	46,77	7.669,46	XETRA
10.08.2016	15:46:23	Buy	67	46,76	3.132,59	XETRA
10.08.2016	15:45:09	Buy	118	46,79	5.520,63	XETRA
10.08.2016	15:45:09	Buy	126	46,79	5.894,91	XETRA
10.08.2016	15:43:20	Buy	215	46,76	10.052,33	XETRA
10.08.2016	15:40:59	Buy	125	46,78	5.847,50	XETRA
10.08.2016	15:40:59	Buy	135	46,78	6.315,30	XETRA
10.08.2016	15:39:19	Buy	6	46,78	280,65	XETRA
10.08.2016	15:39:18	Buy	274	46,80	12.823,20	XETRA
10.08.2016	15:37:41	Buy	70	46,83	3.277,75	XETRA
10.08.2016	15:37:41	Buy	85	46,83	3.980,13	XETRA
10.08.2016	15:37:41	Buy	41	46,83	1.919,83	XETRA
10.08.2016	15:37:41	Buy	120	46,83	5.619,00	XETRA
10.08.2016	15:35:47	Buy	28	46,83	1.311,10	XETRA
10.08.2016	15:34:10	Buy	28	46,83	1.311,10	XETRA
10.08.2016	15:30:48	Buy	124	46,80	5.803,20	XETRA
10.08.2016	15:30:48	Buy	52	46,80	2.433,60	XETRA
10.08.2016	15:30:48	Buy	78	46,80	3.650,40	XETRA
10.08.2016	15:28:47	Buy	50	46,80	2.340,00	XETRA
10.08.2016	15:28:47	Buy	117	46,80	5.475,60	XETRA
10.08.2016	15:28:47	Buy	50	46,80	2.340,00	XETRA
10.08.2016	15:28:47	Buy	8	46,80	374,40	XETRA
10.08.2016	15:25:16	Buy	115	46,82	5.383,73	XETRA
10.08.2016	15:25:16	Buy	119	46,82	5.570,99	XETRA
10.08.2016	15:22:59	Buy	28	46,78	1.309,70	XETRA
10.08.2016	15:22:59	Buy	127	46,78	5.941,06	XETRA
10.08.2016	15:22:59	Buy	1	46,78	46,78	XETRA
10.08.2016	15:21:44	Buy	16	46,78	748,40	XETRA
10.08.2016	15:17:47	Buy	60	46,72	2.802,90	XETRA
10.08.2016	15:17:47	Buy	11	46,72	513,87	XETRA
10.08.2016	15:17:47	Buy	58	46,72	2.709,47	XETRA
10.08.2016	15:17:47	Buy	107	46,72	4.998,51	XETRA
10.08.2016	15:17:24	Buy	95	46,72	4.438,40	XETRA
10.08.2016	15:17:24	Buy	23	46,72	1.074,56	XETRA
10.08.2016	15:12:01	Buy	163	46,72	7.614,55	XETRA
10.08.2016	15:09:35	Buy	197	46,70	9.199,90	XETRA
10.08.2016	15:07:27	Buy	198	46,73	9.251,55	XETRA
10.08.2016	15:07:11	Buy	192	46,73	8.972,16	XETRA
10.08.2016	15:03:36	Buy	102	46,71	4.764,42	XETRA
10.08.2016	15:03:15	Buy	107	46,71	4.997,97	XETRA
10.08.2016	15:03:15	Buy	134	46,71	6.259,14	XETRA
10.08.2016	15:01:13	Buy	31	46,73	1.448,63	XETRA
10.08.2016	15:01:13	Buy	50	46,73	2.336,50	XETRA
10.08.2016	15:01:13	Buy	87	46,73	4.065,51	XETRA
10.08.2016	14:59:58	Buy	14	46,73	654,22	XETRA
10.08.2016	14:59:58	Buy	107	46,73	5.000,11	XETRA
10.08.2016	14:59:57	Buy	50	46,73	2.336,50	XETRA
10.08.2016	14:58:29	Buy	161	46,74	7.525,14	XETRA
10.08.2016	14:58:29	Buy	2	46,74	93,48	XETRA
10.08.2016	14:58:10	Buy	166	46,81	7.769,63	XETRA
10.08.2016	14:58:10	Buy	41	46,81	1.919,01	XETRA
10.08.2016	14:58:10	Buy	121	46,81	5.663,41	XETRA
10.08.2016	14:47:45	Buy	193	46,69	9.011,17	XETRA
10.08.2016	14:47:05	Buy	188	46,72	8.783,36	XETRA
10.08.2016	14:45:28	Buy	120	46,73	5.607,60	XETRA
10.08.2016	14:45:28	Buy	106	46,73	4.953,38	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
10.08.2016	14:43:26	Buy	6	46,73	280,35	XETRA
10.08.2016	14:37:42	Buy	107	46,60	4.986,20	XETRA
10.08.2016	14:36:57	Buy	72	46,60	3.355,20	XETRA
10.08.2016	14:33:51	Buy	119	46,61	5.546,59	XETRA
10.08.2016	14:33:12	Buy	86	46,64	4.010,61	XETRA
10.08.2016	14:33:12	Buy	32	46,64	1.492,32	XETRA
10.08.2016	14:31:21	Buy	124	46,63	5.782,12	XETRA
10.08.2016	14:29:51	Buy	119	46,63	5.548,97	XETRA
10.08.2016	14:27:26	Buy	81	46,64	3.777,84	XETRA
10.08.2016	14:27:26	Buy	27	46,64	1.259,28	XETRA
10.08.2016	14:26:30	Buy	30	46,63	1.398,90	XETRA
10.08.2016	14:25:53	Buy	110	46,67	5.133,15	XETRA
10.08.2016	14:20:50	Buy	124	46,61	5.779,64	XETRA
10.08.2016	14:19:55	Buy	81	46,63	3.776,63	XETRA
10.08.2016	14:19:54	Buy	28	46,63	1.305,50	XETRA
10.08.2016	14:13:35	Buy	448	46,60	20.874,56	XETRA
10.08.2016	14:09:37	Buy	11	46,58	512,33	XETRA
10.08.2016	14:09:37	Buy	26	46,58	1.210,95	XETRA
10.08.2016	14:07:07	Buy	127	46,58	5.915,66	XETRA
10.08.2016	14:05:39	Buy	127	46,56	5.913,12	XETRA
10.08.2016	14:05:37	Buy	29	46,56	1.350,24	XETRA
10.08.2016	14:04:23	Buy	83	46,56	3.864,48	XETRA
10.08.2016	14:03:14	Buy	115	46,58	5.356,13	XETRA
10.08.2016	14:03:14	Buy	25	46,58	1.164,38	XETRA
10.08.2016	14:03:14	Buy	88	46,58	4.098,60	XETRA
10.08.2016	14:02:39	Buy	121	46,60	5.638,00	XETRA
10.08.2016	14:02:39	Buy	100	46,60	4.659,50	XETRA
10.08.2016	14:02:39	Buy	23	46,60	1.071,69	XETRA
10.08.2016	14:01:57	Buy	61	46,60	2.842,30	XETRA
10.08.2016	14:01:57	Buy	122	46,60	5.684,59	XETRA
10.08.2016	14:01:57	Buy	63	46,60	2.935,49	XETRA
10.08.2016	13:59:07	Buy	99	46,57	4.609,94	XETRA
10.08.2016	13:58:28	Buy	121	46,57	5.634,97	XETRA
10.08.2016	13:57:04	Buy	117	46,58	5.449,86	XETRA
10.08.2016	13:55:57	Buy	82	46,59	3.820,38	XETRA
10.08.2016	13:55:57	Buy	115	46,59	5.357,85	XETRA
10.08.2016	13:55:57	Buy	32	46,59	1.490,88	XETRA
10.08.2016	13:55:57	Buy	43	46,59	2.003,37	XETRA
10.08.2016	13:55:38	Buy	78	46,59	3.634,02	XETRA
10.08.2016	13:49:19	Buy	113	46,57	5.262,41	XETRA
10.08.2016	13:49:19	Buy	11	46,57	512,27	XETRA
10.08.2016	13:47:28	Buy	64	46,59	2.981,44	XETRA
10.08.2016	13:47:28	Buy	115	46,59	5.357,28	XETRA
10.08.2016	13:47:28	Buy	55	46,59	2.562,18	XETRA
10.08.2016	13:44:28	Buy	115	46,57	5.355,55	XETRA
10.08.2016	13:44:13	Buy	105	46,58	4.890,90	XETRA
10.08.2016	13:43:48	Buy	121	46,59	5.636,79	XETRA
10.08.2016	13:42:12	Buy	87	46,60	4.053,77	XETRA
10.08.2016	13:42:12	Buy	118	46,60	5.498,21	XETRA
10.08.2016	13:42:12	Buy	40	46,60	1.863,80	XETRA
10.08.2016	13:42:12	Buy	110	46,60	5.125,45	XETRA
10.08.2016	13:41:19	Buy	14	46,60	652,33	XETRA
10.08.2016	13:41:19	Buy	119	46,60	5.544,81	XETRA
10.08.2016	13:41:03	Buy	23	46,60	1.071,69	XETRA
10.08.2016	13:40:56	Buy	122	46,60	5.685,20	XETRA
10.08.2016	13:40:56	Buy	30	46,60	1.398,00	XETRA
10.08.2016	13:40:56	Buy	128	46,60	5.964,80	XETRA
10.08.2016	13:39:49	Buy	147	46,61	6.851,67	XETRA
10.08.2016	13:33:42	Buy	122	46,59	5.683,37	XETRA
10.08.2016	13:33:42	Buy	32	46,59	1.490,72	XETRA
10.08.2016	13:33:14	Buy	74	46,59	3.447,29	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
10.08.2016	13:33:14	Buy	43	46,59	2.003,16	XETRA
10.08.2016	13:33:14	Buy	117	46,59	5.450,45	XETRA
10.08.2016	13:32:26	Buy	14	46,59	652,19	XETRA
10.08.2016	13:32:26	Buy	5	46,59	232,93	XETRA
10.08.2016	13:32:26	Buy	123	46,59	5.729,96	XETRA
10.08.2016	13:31:30	Buy	65	46,59	3.028,03	XETRA
10.08.2016	13:31:30	Buy	149	46,59	6.941,17	XETRA
10.08.2016	13:31:30	Buy	101	46,59	4.705,09	XETRA
10.08.2016	13:28:40	Buy	77	46,57	3.585,89	XETRA
10.08.2016	13:26:49	Buy	9	46,58	419,22	XETRA
10.08.2016	13:26:49	Buy	125	46,58	5.822,50	XETRA
10.08.2016	13:26:49	Buy	174	46,58	8.104,92	XETRA
10.08.2016	13:26:05	Buy	123	46,59	5.729,96	XETRA
10.08.2016	13:26:05	Buy	59	46,59	2.748,52	XETRA
10.08.2016	13:19:03	Buy	13	46,58	605,54	XETRA
10.08.2016	13:19:03	Buy	164	46,58	7.639,12	XETRA
10.08.2016	13:19:03	Buy	95	46,58	4.425,10	XETRA
10.08.2016	13:19:03	Buy	19	46,58	885,02	XETRA
10.08.2016	13:17:21	Buy	120	46,58	5.589,60	XETRA
10.08.2016	13:17:21	Buy	109	46,58	5.077,22	XETRA
10.08.2016	13:16:29	Buy	28	46,60	1.304,80	XETRA
10.08.2016	13:16:29	Buy	143	46,60	6.663,80	XETRA
10.08.2016	13:14:17	Buy	96	46,62	4.475,04	XETRA
10.08.2016	13:13:56	Buy	26	46,62	1.211,99	XETRA
10.08.2016	13:13:56	Buy	2	46,62	93,23	XETRA
10.08.2016	13:13:47	Buy	113	46,63	5.268,63	XETRA
10.08.2016	13:10:57	Buy	37	46,62	1.724,94	XETRA
10.08.2016	13:08:54	Buy	106	46,63	4.942,78	XETRA
10.08.2016	13:07:43	Buy	73	46,64	3.404,72	XETRA
10.08.2016	13:07:43	Buy	47	46,64	2.192,08	XETRA
10.08.2016	13:04:24	Buy	119	46,61	5.546,00	XETRA
10.08.2016	13:01:27	Buy	127	46,63	5.921,38	XETRA
10.08.2016	13:01:27	Buy	125	46,63	5.828,13	XETRA
10.08.2016	13:00:53	Buy	116	46,64	5.409,66	XETRA
10.08.2016	12:58:02	Buy	2	46,63	93,25	XETRA
10.08.2016	12:56:08	Buy	18	46,63	839,25	XETRA
10.08.2016	12:49:26	Buy	113	46,63	5.269,19	XETRA
10.08.2016	12:47:00	Buy	666	46,59	31.025,61	XETRA
10.08.2016	12:47:00	Buy	28	46,58	1.304,24	XETRA
10.08.2016	12:47:00	Buy	176	46,58	8.198,08	XETRA
10.08.2016	12:47:00	Buy	103	46,58	4.797,74	XETRA
10.08.2016	12:46:00	Buy	39	46,58	1.816,62	XETRA
10.08.2016	12:46:00	Buy	182	46,58	8.477,56	XETRA
10.08.2016	12:45:30	Buy	190	46,59	8.852,10	XETRA
10.08.2016	12:45:30	Buy	81	46,59	3.773,79	XETRA
10.08.2016	12:45:30	Buy	114	46,59	5.311,26	XETRA
10.08.2016	12:43:28	Buy	194	46,61	9.041,37	XETRA
10.08.2016	12:40:44	Buy	19	46,64	886,16	XETRA
10.08.2016	12:40:44	Buy	30	46,64	1.399,20	XETRA
10.08.2016	12:40:44	Buy	150	46,64	6.996,00	XETRA
10.08.2016	12:39:30	Buy	178	46,67	8.307,26	XETRA
10.08.2016	12:36:00	Buy	17	46,66	793,22	XETRA
10.08.2016	12:35:47	Buy	134	46,66	6.252,44	XETRA
10.08.2016	12:30:18	Buy	57	46,63	2.657,63	XETRA
10.08.2016	12:30:18	Buy	78	46,63	3.636,75	XETRA
10.08.2016	12:29:44	Buy	59	46,62	2.750,58	XETRA
10.08.2016	12:29:44	Buy	53	46,62	2.470,86	XETRA
10.08.2016	12:29:44	Buy	112	46,62	5.221,44	XETRA
10.08.2016	12:26:02	Buy	2	46,58	93,15	XETRA
10.08.2016	12:25:20	Buy	114	46,58	5.309,55	XETRA
10.08.2016	12:20:56	Buy	25	46,57	1.164,13	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
10.08.2016	12:20:56	Buy	110	46,57	5.122,15	XETRA
10.08.2016	12:20:56	Buy	90	46,57	4.190,85	XETRA
10.08.2016	12:20:56	Buy	110	46,57	5.122,15	XETRA
10.08.2016	12:18:33	Buy	15	46,57	698,48	XETRA
10.08.2016	12:18:33	Buy	120	46,57	5.587,80	XETRA
10.08.2016	12:09:45	Buy	93	46,51	4.325,43	XETRA
10.08.2016	12:09:45	Buy	197	46,51	9.162,47	XETRA
10.08.2016	12:09:45	Buy	61	46,51	2.837,11	XETRA
10.08.2016	12:02:35	Buy	93	46,51	4.324,97	XETRA
10.08.2016	12:02:35	Buy	113	46,51	5.255,07	XETRA
10.08.2016	12:02:35	Buy	196	46,51	9.114,98	XETRA
10.08.2016	12:02:35	Buy	9	46,51	418,55	XETRA
10.08.2016	12:02:29	Buy	71	46,51	3.301,86	XETRA
10.08.2016	12:02:28	Buy	200	46,52	9.303,00	XETRA
10.08.2016	11:53:30	Buy	106	46,50	4.929,00	XETRA
10.08.2016	11:52:28	Buy	118	46,50	5.486,41	XETRA
10.08.2016	11:52:28	Buy	71	46,50	3.301,15	XETRA
10.08.2016	11:47:01	Buy	138	46,50	6.416,31	XETRA
10.08.2016	11:47:01	Buy	178	46,50	8.276,11	XETRA
10.08.2016	11:44:54	Buy	139	46,53	6.467,67	XETRA
10.08.2016	11:44:54	Buy	170	46,53	7.910,10	XETRA
10.08.2016	11:42:26	Buy	184	46,55	8.565,20	XETRA
10.08.2016	11:42:26	Buy	153	46,55	7.122,15	XETRA
10.08.2016	11:39:19	Buy	176	46,57	8.195,44	XETRA
10.08.2016	11:39:19	Buy	184	46,57	8.567,96	XETRA
10.08.2016	11:37:19	Buy	62	46,58	2.887,96	XETRA
10.08.2016	11:37:19	Buy	68	46,58	3.167,44	XETRA
10.08.2016	11:37:19	Buy	57	46,58	2.655,06	XETRA
10.08.2016	11:37:19	Buy	38	46,58	1.770,04	XETRA
10.08.2016	11:32:43	Buy	178	46,55	8.285,01	XETRA
10.08.2016	11:32:43	Buy	167	46,55	7.773,85	XETRA
10.08.2016	11:32:43	Buy	28	46,55	1.303,40	XETRA
10.08.2016	11:31:38	Buy	143	46,57	6.658,80	XETRA
10.08.2016	11:31:38	Buy	172	46,57	8.009,18	XETRA
10.08.2016	11:31:38	Buy	44	46,57	2.048,86	XETRA
10.08.2016	11:27:58	Buy	127	46,60	5.918,20	XETRA
10.08.2016	11:27:58	Buy	107	46,60	4.986,20	XETRA
10.08.2016	11:27:58	Buy	105	46,61	4.893,53	XETRA
10.08.2016	11:27:58	Buy	69	46,61	3.215,75	XETRA
10.08.2016	11:19:34	Buy	174	46,60	8.108,40	XETRA
10.08.2016	11:19:34	Buy	149	46,60	6.943,40	XETRA
10.08.2016	11:18:03	Buy	28	46,60	1.304,80	XETRA
10.08.2016	11:18:03	Buy	10	46,60	466,00	XETRA
10.08.2016	11:18:03	Buy	105	46,60	4.893,00	XETRA
10.08.2016	11:18:03	Buy	89	46,60	4.147,40	XETRA
10.08.2016	11:18:03	Buy	180	46,61	8.388,90	XETRA
10.08.2016	11:14:08	Buy	7	46,60	326,17	XETRA
10.08.2016	11:12:00	Buy	18	46,60	838,71	XETRA
10.08.2016	11:12:00	Buy	96	46,60	4.473,12	XETRA
10.08.2016	11:12:00	Buy	28	46,60	1.304,66	XETRA
10.08.2016	11:11:38	Buy	74	46,60	3.448,40	XETRA
10.08.2016	11:11:38	Buy	163	46,60	7.595,80	XETRA
10.08.2016	11:11:38	Buy	85	46,60	3.961,00	XETRA
10.08.2016	11:11:34	Buy	94	46,61	4.381,34	XETRA
10.08.2016	11:10:10	Buy	43	46,61	2.004,23	XETRA
10.08.2016	11:09:07	Buy	41	46,63	1.911,83	XETRA
10.08.2016	11:09:07	Buy	106	46,64	4.943,31	XETRA
10.08.2016	11:09:07	Buy	81	46,63	3.777,03	XETRA
10.08.2016	11:04:24	Buy	149	46,55	6.935,95	XETRA
10.08.2016	11:04:24	Buy	25	46,55	1.163,63	XETRA
10.08.2016	11:04:20	Buy	81	46,60	3.774,60	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
10.08.2016	11:04:20	Buy	221	46,60	10.298,60	XETRA
10.08.2016	11:04:20	Buy	106	46,60	4.939,60	XETRA
10.08.2016	11:04:20	Buy	24	46,60	1.118,40	XETRA
10.08.2016	11:04:20	Buy	153	46,60	7.129,80	XETRA
10.08.2016	11:03:58	Buy	15	46,60	699,00	XETRA
10.08.2016	11:03:58	Buy	55	46,60	2.563,00	XETRA
10.08.2016	11:03:58	Buy	28	46,60	1.304,80	XETRA
10.08.2016	11:03:58	Buy	175	46,61	8.155,88	XETRA
10.08.2016	11:02:50	Buy	180	46,63	8.392,50	XETRA
10.08.2016	10:58:03	Buy	8	46,62	372,92	XETRA
10.08.2016	10:57:59	Buy	97	46,62	4.521,66	XETRA
10.08.2016	10:54:46	Buy	449	46,60	20.923,40	XETRA
10.08.2016	10:54:46	Buy	114	46,60	5.312,40	XETRA
10.08.2016	10:54:46	Buy	175	46,60	8.155,00	XETRA
10.08.2016	10:54:45	Buy	28	46,60	1.304,80	XETRA
10.08.2016	10:52:56	Buy	62	46,56	2.886,72	XETRA
10.08.2016	10:52:47	Buy	109	46,60	5.079,40	XETRA
10.08.2016	10:52:47	Buy	118	46,60	5.498,80	XETRA
10.08.2016	10:52:47	Buy	110	46,60	5.126,00	XETRA
10.08.2016	10:52:47	Buy	126	46,60	5.871,60	XETRA
10.08.2016	10:52:47	Buy	111	46,60	5.172,60	XETRA
10.08.2016	10:52:47	Buy	61	46,60	2.842,60	XETRA
10.08.2016	10:52:47	Buy	440	46,60	20.504,00	XETRA
10.08.2016	10:52:47	Buy	57	46,60	2.656,20	XETRA
10.08.2016	10:52:47	Buy	17	46,60	792,20	XETRA
10.08.2016	10:52:47	Buy	108	46,61	5.033,34	XETRA
10.08.2016	10:51:42	Buy	98	46,60	4.566,80	XETRA
10.08.2016	10:51:42	Buy	102	46,60	4.753,20	XETRA
10.08.2016	10:49:56	Buy	3	46,60	139,80	XETRA
10.08.2016	10:49:56	Buy	159	46,60	7.409,40	XETRA
10.08.2016	10:49:56	Buy	107	46,60	4.986,20	XETRA
10.08.2016	10:49:56	Buy	55	46,60	2.563,00	XETRA
10.08.2016	10:49:55	Buy	24	46,63	1.119,12	XETRA
10.08.2016	10:49:55	Buy	104	46,63	4.849,52	XETRA
10.08.2016	10:44:26	Buy	106	46,61	4.940,66	XETRA
10.08.2016	10:44:25	Buy	125	46,63	5.828,75	XETRA
10.08.2016	10:44:24	Buy	109	46,65	5.084,31	XETRA
10.08.2016	10:41:01	Buy	120	46,66	5.599,20	XETRA
10.08.2016	10:37:34	Buy	22	46,66	1.026,41	XETRA
10.08.2016	10:37:34	Buy	99	46,66	4.618,85	XETRA
10.08.2016	10:34:18	Buy	28	46,69	1.307,32	XETRA
10.08.2016	10:34:18	Buy	63	46,69	2.941,47	XETRA
10.08.2016	10:34:18	Buy	16	46,69	747,04	XETRA
10.08.2016	10:33:56	Buy	115	46,73	5.373,95	XETRA
10.08.2016	10:29:45	Buy	109	46,68	5.087,58	XETRA
10.08.2016	10:29:36	Buy	114	46,70	5.323,80	XETRA
10.08.2016	10:26:49	Buy	120	46,68	5.601,00	XETRA
10.08.2016	10:26:21	Buy	68	46,70	3.175,60	XETRA
10.08.2016	10:26:21	Buy	48	46,70	2.241,60	XETRA
10.08.2016	10:25:18	Buy	145	46,70	6.771,50	XETRA
10.08.2016	10:24:40	Buy	128	46,74	5.982,72	XETRA
10.08.2016	10:22:44	Buy	7	46,64	326,48	XETRA
10.08.2016	10:22:44	Buy	101	46,64	4.710,64	XETRA
10.08.2016	10:21:00	Buy	23	46,67	1.073,41	XETRA
10.08.2016	10:21:00	Buy	48	46,67	2.240,16	XETRA
10.08.2016	10:21:00	Buy	50	46,67	2.333,50	XETRA
10.08.2016	10:21:00	Buy	37	46,67	1.726,79	XETRA
10.08.2016	10:20:07	Buy	111	46,67	5.180,37	XETRA
10.08.2016	10:19:06	Buy	137	46,68	6.395,16	XETRA
10.08.2016	10:17:22	Buy	165	46,70	7.704,68	XETRA
10.08.2016	10:16:02	Buy	145	46,72	6.773,68	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
10.08.2016	10:16:02	Buy	28	46,72	1.308,02	XETRA
10.08.2016	10:16:02	Buy	17	46,72	794,16	XETRA
10.08.2016	10:10:14	Buy	69	46,67	3.220,23	XETRA
10.08.2016	10:10:14	Buy	82	46,67	3.826,94	XETRA
10.08.2016	10:08:08	Buy	180	46,68	8.402,40	XETRA
10.08.2016	10:05:04	Buy	2	46,63	93,26	XETRA
10.08.2016	10:03:10	Buy	51	46,63	2.378,13	XETRA
10.08.2016	10:03:10	Buy	62	46,63	2.891,06	XETRA
10.08.2016	09:59:57	Buy	74	46,64	3.451,36	XETRA
10.08.2016	09:59:57	Buy	42	46,64	1.958,88	XETRA
10.08.2016	09:59:35	Buy	118	46,64	5.503,52	XETRA
10.08.2016	09:58:09	Buy	80	46,68	3.734,00	XETRA
10.08.2016	09:58:09	Buy	43	46,68	2.007,03	XETRA
10.08.2016	09:56:28	Buy	122	46,63	5.688,86	XETRA
10.08.2016	09:56:00	Buy	150	46,65	6.997,50	XETRA
10.08.2016	09:54:24	Buy	12	46,69	560,22	XETRA
10.08.2016	09:54:24	Buy	111	46,69	5.182,04	XETRA
10.08.2016	09:52:54	Buy	126	46,67	5.880,42	XETRA
10.08.2016	09:49:10	Buy	62	46,67	2.893,54	XETRA
10.08.2016	09:49:10	Buy	74	46,67	3.453,58	XETRA
10.08.2016	09:46:05	Buy	100	46,64	4.664,00	XETRA
10.08.2016	09:41:47	Buy	645	46,65	30.089,25	XETRA
10.08.2016	09:40:59	Buy	156	46,67	7.280,52	XETRA
10.08.2016	09:40:01	Buy	171	46,69	7.983,99	XETRA
10.08.2016	09:38:21	Buy	147	46,67	6.860,49	XETRA
10.08.2016	09:37:13	Buy	132	46,60	6.151,20	XETRA
10.08.2016	09:35:34	Buy	174	46,65	8.117,10	XETRA
10.08.2016	09:29:04	Buy	159	46,65	7.417,35	XETRA
10.08.2016	09:22:06	Buy	8	46,62	372,96	XETRA
10.08.2016	09:22:06	Buy	104	46,62	4.848,48	XETRA
10.08.2016	09:21:04	Buy	19	46,67	886,64	XETRA
10.08.2016	09:21:04	Buy	104	46,67	4.853,16	XETRA
10.08.2016	09:20:32	Buy	116	46,69	5.415,46	XETRA
10.08.2016	09:16:56	Buy	138	46,60	6.430,80	XETRA
10.08.2016	09:16:56	Buy	64	46,60	2.982,40	XETRA
10.08.2016	09:16:53	Buy	28	46,61	1.305,08	XETRA
10.08.2016	09:16:53	Buy	108	46,61	5.033,88	XETRA
10.08.2016	09:15:32	Buy	199	46,59	9.270,42	XETRA
10.08.2016	09:15:32	Buy	26	46,59	1.211,21	XETRA
10.08.2016	09:15:24	Buy	141	46,60	6.570,60	XETRA
10.08.2016	09:15:24	Buy	49	46,60	2.283,40	XETRA
10.08.2016	09:15:24	Buy	70	46,60	3.262,00	XETRA
10.08.2016	09:12:57	Buy	116	46,62	5.407,34	XETRA
10.08.2016	09:09:54	Buy	52	46,59	2.422,42	XETRA
10.08.2016	09:09:54	Buy	152	46,60	7.083,20	XETRA
10.08.2016	09:09:54	Buy	64	46,61	2.982,72	XETRA
10.08.2016	09:09:54	Buy	69	46,61	3.215,75	XETRA
10.08.2016	09:09:54	Buy	30	46,61	1.398,15	XETRA
10.08.2016	09:07:42	Buy	148	46,61	6.897,54	XETRA
10.08.2016	09:07:26	Buy	139	46,66	6.485,05	XETRA
10.08.2016	09:03:58	Buy	168	46,69	7.843,08	XETRA
10.08.2016	09:02:48	Buy	93	46,70	4.342,64	XETRA
10.08.2016	09:02:48	Buy	16	46,70	747,12	XETRA
10.08.2016	09:02:48	Buy	114	46,70	5.323,80	XETRA
10.08.2016	09:02:48	Buy	38	46,70	1.774,60	XETRA
10.08.2016	09:02:37	Buy	71	46,70	3.315,70	XETRA
10.08.2016	09:01:09	Buy	128	46,68	5.975,04	XETRA
10.08.2016	09:00:24	Buy	109	46,70	5.090,30	XETRA
10.08.2016	09:00:24	Buy	101	46,70	4.716,70	XETRA
10.08.2016	09:00:24	Buy	23	46,70	1.074,10	XETRA
10.08.2016	08:59:13	Buy	2	46,63	93,26	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
10.08.2016	08:58:48	Buy	82	46,63	3.823,66	XETRA
10.08.2016	08:57:36	Buy	204	46,65	9.516,60	XETRA
10.08.2016	08:57:14	Buy	74	46,67	3.453,58	XETRA
10.08.2016	08:57:14	Buy	89	46,67	4.153,63	XETRA
10.08.2016	08:57:14	Buy	44	46,67	2.053,48	XETRA
10.08.2016	08:52:07	Buy	120	46,53	5.583,60	XETRA
10.08.2016	08:51:50	Buy	166	46,56	7.728,96	XETRA
10.08.2016	08:51:50	Buy	132	46,56	6.145,92	XETRA
10.08.2016	08:50:46	Buy	144	46,60	6.710,40	XETRA
10.08.2016	08:50:46	Buy	183	46,60	8.527,80	XETRA
10.08.2016	08:48:37	Buy	166	46,60	7.735,60	XETRA
10.08.2016	08:48:37	Buy	26	46,63	1.212,38	XETRA
10.08.2016	08:48:37	Buy	133	46,63	6.201,79	XETRA
10.08.2016	08:46:10	Buy	146	46,59	6.802,14	XETRA
10.08.2016	08:46:10	Buy	41	46,59	1.910,19	XETRA
10.08.2016	08:46:10	Buy	54	46,60	2.516,40	XETRA
10.08.2016	08:46:10	Buy	108	46,60	5.032,80	XETRA
10.08.2016	08:45:26	Buy	112	46,55	5.213,60	XETRA
10.08.2016	08:45:02	Buy	105	46,55	4.887,75	XETRA
10.08.2016	08:45:02	Buy	119	46,55	5.539,45	XETRA
10.08.2016	08:45:02	Buy	111	46,55	5.167,05	XETRA
10.08.2016	08:45:02	Buy	105	46,55	4.887,75	XETRA
10.08.2016	08:42:19	Buy	162	46,58	7.545,15	XETRA
10.08.2016	08:42:19	Buy	150	46,58	6.986,25	XETRA
10.08.2016	08:42:19	Buy	21	46,58	978,08	XETRA
10.08.2016	08:41:52	Buy	106	46,57	4.936,42	XETRA
10.08.2016	08:41:52	Buy	43	46,57	2.002,51	XETRA
10.08.2016	08:41:52	Buy	184	46,57	8.568,88	XETRA
10.08.2016	08:41:14	Buy	52	46,57	2.421,64	XETRA
10.08.2016	08:41:12	Buy	98	46,57	4.563,86	XETRA
10.08.2016	08:41:08	Buy	109	46,63	5.082,67	XETRA
10.08.2016	08:41:08	Buy	14	46,63	652,82	XETRA
10.08.2016	08:41:08	Buy	109	46,63	5.082,67	XETRA
10.08.2016	08:40:24	Buy	9	46,69	420,17	XETRA
10.08.2016	08:40:24	Buy	50	46,69	2.334,25	XETRA
10.08.2016	08:40:24	Buy	144	46,69	6.722,64	XETRA
10.08.2016	08:39:47	Buy	20	46,71	934,20	XETRA
10.08.2016	08:39:47	Buy	148	46,71	6.913,08	XETRA
10.08.2016	08:38:11	Buy	109	46,78	5.098,48	XETRA
10.08.2016	08:38:11	Buy	43	46,78	2.011,33	XETRA
10.08.2016	08:38:11	Buy	82	46,78	3.835,55	XETRA
10.08.2016	08:35:24	Buy	105	46,69	4.901,93	XETRA
10.08.2016	08:31:17	Buy	141	46,65	6.577,65	XETRA
10.08.2016	08:27:34	Buy	105	46,57	4.889,33	XETRA
10.08.2016	08:27:34	Buy	21	46,57	977,87	XETRA
10.08.2016	08:27:34	Buy	122	46,57	5.680,93	XETRA
10.08.2016	08:27:34	Buy	108	46,57	5.029,02	XETRA
10.08.2016	08:27:11	Buy	68	46,57	3.166,42	XETRA
10.08.2016	08:27:11	Buy	204	46,57	9.499,26	XETRA
10.08.2016	08:27:11	Buy	23	46,57	1.071,00	XETRA
10.08.2016	08:27:11	Buy	28	46,57	1.303,82	XETRA
10.08.2016	08:26:59	Buy	126	46,59	5.870,34	XETRA
10.08.2016	08:26:59	Buy	130	46,59	6.056,70	XETRA
10.08.2016	08:26:58	Buy	71	46,59	3.307,89	XETRA
10.08.2016	08:26:58	Buy	57	46,59	2.655,63	XETRA
10.08.2016	08:24:25	Buy	113	46,57	5.261,85	XETRA
10.08.2016	08:18:33	Buy	126	46,52	5.861,52	XETRA
10.08.2016	08:18:33	Buy	109	46,52	5.070,68	XETRA
10.08.2016	08:18:33	Buy	69	46,52	3.209,88	XETRA
10.08.2016	08:18:29	Buy	45	46,53	2.093,63	XETRA
10.08.2016	08:18:29	Buy	44	46,52	2.046,88	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
10.08.2016	08:18:29	Buy	6	46,53	279,15	XETRA
10.08.2016	08:18:29	Buy	100	46,53	4.652,50	XETRA
10.08.2016	08:18:29	Buy	100	46,54	4.654,00	XETRA
10.08.2016	08:18:29	Buy	25	46,54	1.163,50	XETRA
10.08.2016	08:17:14	Buy	39	46,55	1.815,26	XETRA
10.08.2016	08:17:14	Buy	138	46,55	6.423,21	XETRA
10.08.2016	08:17:01	Buy	120	46,57	5.587,80	XETRA
10.08.2016	08:17:01	Buy	52	46,57	2.421,38	XETRA
10.08.2016	08:17:01	Buy	130	46,57	6.053,45	XETRA
10.08.2016	08:17:01	Buy	106	46,57	4.935,89	XETRA
10.08.2016	08:17:01	Buy	53	46,57	2.467,95	XETRA
10.08.2016	08:13:26	Buy	43	46,61	2.004,23	XETRA
10.08.2016	08:13:26	Buy	41	46,60	1.910,60	XETRA
10.08.2016	08:13:26	Buy	84	46,60	3.914,40	XETRA
10.08.2016	08:13:26	Buy	28	46,61	1.305,08	XETRA
10.08.2016	08:13:26	Buy	45	46,61	2.097,45	XETRA
10.08.2016	08:13:26	Buy	50	46,61	2.330,50	XETRA
10.08.2016	08:12:32	Buy	113	46,62	5.267,50	XETRA
10.08.2016	08:08:52	Buy	110	46,51	5.115,55	XETRA
10.08.2016	08:08:52	Buy	119	46,51	5.534,10	XETRA
10.08.2016	08:08:52	Buy	117	46,51	5.441,09	XETRA
10.08.2016	08:08:15	Buy	145	46,51	6.743,23	XETRA
10.08.2016	08:08:15	Buy	171	46,51	7.952,36	XETRA
10.08.2016	08:08:03	Buy	23	46,51	1.069,62	XETRA