

**Individual fills**

Date

**11.08.2016**

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

<b>Date</b>	<b>UK time</b>	<b>Buy / Sell</b>	<b>Quantity</b>	<b>Price in €</b>	<b>Amount in €</b>	<b>Stock Exchange</b>
11.08.2016	16:28:25	Buy	616	47,00	28.952,00	XETRA
11.08.2016	16:28:25	Buy	605	47,00	28.435,00	XETRA
11.08.2016	16:27:49	Buy	30	46,99	1.409,55	XETRA
11.08.2016	16:27:09	Buy	130	46,97	6.105,45	XETRA
11.08.2016	16:27:09	Buy	39	46,97	1.831,64	XETRA
11.08.2016	16:27:09	Buy	115	46,97	5.400,98	XETRA
11.08.2016	16:26:15	Buy	47	46,98	2.208,06	XETRA
11.08.2016	16:26:15	Buy	124	46,98	5.825,52	XETRA
11.08.2016	16:26:15	Buy	149	46,98	7.000,02	XETRA
11.08.2016	16:26:15	Buy	121	46,98	5.684,58	XETRA
11.08.2016	16:26:15	Buy	114	46,98	5.355,72	XETRA
11.08.2016	16:26:15	Buy	22	46,98	1.033,56	XETRA
11.08.2016	16:26:14	Buy	78	46,98	3.664,44	XETRA
11.08.2016	16:25:54	Buy	13	46,98	610,74	XETRA
11.08.2016	16:25:05	Buy	17	46,99	798,83	XETRA
11.08.2016	16:25:05	Buy	8	46,99	375,92	XETRA
11.08.2016	16:25:05	Buy	91	46,99	4.276,09	XETRA
11.08.2016	16:24:57	Buy	100	46,99	4.699,00	XETRA
11.08.2016	16:24:23	Buy	184	47,01	8.648,92	XETRA
11.08.2016	16:24:23	Buy	175	47,01	8.225,88	XETRA
11.08.2016	16:24:23	Buy	109	47,01	5.123,55	XETRA
11.08.2016	16:24:23	Buy	174	47,01	8.178,87	XETRA
11.08.2016	16:21:46	Buy	288	46,98	13.528,80	XETRA
11.08.2016	16:21:46	Buy	105	46,97	4.931,33	XETRA
11.08.2016	16:21:46	Buy	6	46,97	281,79	XETRA
11.08.2016	16:21:46	Buy	111	46,98	5.214,78	XETRA
11.08.2016	16:20:13	Buy	28	46,94	1.314,32	XETRA
11.08.2016	16:20:13	Buy	100	46,94	4.694,00	XETRA
11.08.2016	16:20:13	Buy	30	46,94	1.408,20	XETRA
11.08.2016	16:20:13	Buy	146	46,95	6.854,70	XETRA
11.08.2016	16:20:05	Buy	67	46,96	3.146,32	XETRA
11.08.2016	16:20:05	Buy	45	46,96	2.113,20	XETRA
11.08.2016	16:20:05	Buy	82	46,96	3.850,72	XETRA
11.08.2016	16:20:05	Buy	72	46,96	3.381,12	XETRA
11.08.2016	16:14:54	Buy	181	46,88	8.485,28	XETRA
11.08.2016	16:14:53	Buy	115	46,89	5.391,78	XETRA
11.08.2016	16:14:48	Buy	814	46,90	38.176,60	XETRA
11.08.2016	16:14:48	Buy	133	46,90	6.237,04	XETRA
11.08.2016	16:14:47	Buy	105	46,90	4.924,50	XETRA
11.08.2016	16:14:47	Buy	118	46,90	5.534,20	XETRA
11.08.2016	16:14:47	Buy	114	46,90	5.346,60	XETRA
11.08.2016	16:14:47	Buy	133	46,90	6.237,70	XETRA
11.08.2016	16:14:47	Buy	113	46,91	5.300,83	XETRA
11.08.2016	16:14:47	Buy	124	46,91	5.816,84	XETRA
11.08.2016	16:12:55	Buy	64	46,90	3.001,60	XETRA
11.08.2016	16:12:55	Buy	94	46,90	4.408,60	XETRA
11.08.2016	16:12:55	Buy	57	46,90	2.673,30	XETRA
11.08.2016	16:12:55	Buy	28	46,90	1.313,20	XETRA
11.08.2016	16:12:55	Buy	37	46,90	1.735,30	XETRA
11.08.2016	16:11:56	Buy	121	46,90	5.674,90	XETRA
11.08.2016	16:11:56	Buy	5	46,90	234,50	XETRA
11.08.2016	16:11:56	Buy	125	46,90	5.862,50	XETRA
11.08.2016	16:10:36	Buy	141	46,93	6.616,43	XETRA
11.08.2016	16:10:36	Buy	188	46,93	8.821,90	XETRA
11.08.2016	16:10:36	Buy	139	46,93	6.522,58	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
11.08.2016	16:04:10	Buy	117	46,85	5.481,45	XETRA
11.08.2016	16:01:05	Buy	115	46,93	5.396,38	XETRA
11.08.2016	16:00:34	Buy	806	46,95	37.841,70	XETRA
11.08.2016	16:00:34	Buy	5	46,95	234,75	XETRA
11.08.2016	16:00:34	Buy	874	46,95	41.034,30	XETRA
11.08.2016	16:00:34	Buy	216	46,95	10.141,20	XETRA
11.08.2016	15:58:52	Buy	121	46,93	5.677,93	XETRA
11.08.2016	15:58:52	Buy	111	46,93	5.208,68	XETRA
11.08.2016	15:52:26	Buy	152	46,88	7.125,76	XETRA
11.08.2016	15:52:26	Buy	137	46,89	6.423,25	XETRA
11.08.2016	15:51:19	Buy	36	46,90	1.688,40	XETRA
11.08.2016	15:49:23	Buy	117	46,88	5.484,96	XETRA
11.08.2016	15:49:23	Buy	106	46,88	4.969,28	XETRA
11.08.2016	15:44:59	Buy	401	46,95	18.826,95	XETRA
11.08.2016	15:44:59	Buy	703	46,95	33.005,85	XETRA
11.08.2016	15:44:59	Buy	172	46,96	8.076,26	XETRA
11.08.2016	15:44:58	Buy	148	47,00	6.956,00	XETRA
11.08.2016	15:44:58	Buy	127	47,00	5.969,00	XETRA
11.08.2016	15:44:58	Buy	15	47,00	705,00	XETRA
11.08.2016	15:42:26	Buy	182	46,87	8.529,43	XETRA
11.08.2016	15:42:26	Buy	128	46,87	5.999,36	XETRA
11.08.2016	15:35:55	Buy	130	46,80	6.083,35	XETRA
11.08.2016	15:35:04	Buy	85	46,82	3.979,28	XETRA
11.08.2016	15:34:26	Buy	702	46,82	32.867,64	XETRA
11.08.2016	15:31:53	Buy	115	46,82	5.383,73	XETRA
11.08.2016	15:30:44	Buy	92	46,82	4.307,44	XETRA
11.08.2016	15:30:44	Buy	106	46,82	4.962,92	XETRA
11.08.2016	15:30:44	Buy	894	46,82	41.857,08	XETRA
11.08.2016	15:29:53	Buy	28	46,80	1.310,26	XETRA
11.08.2016	15:29:53	Buy	156	46,80	7.300,02	XETRA
11.08.2016	15:29:53	Buy	126	46,80	5.896,80	XETRA
11.08.2016	15:29:53	Buy	88	46,80	4.117,96	XETRA
11.08.2016	15:29:53	Buy	115	46,80	5.382,00	XETRA
11.08.2016	15:29:53	Buy	48	46,80	2.246,40	XETRA
11.08.2016	15:22:48	Buy	48	46,76	2.244,24	XETRA
11.08.2016	15:22:48	Buy	45	46,76	2.103,98	XETRA
11.08.2016	15:22:48	Buy	96	46,76	4.488,48	XETRA
11.08.2016	15:22:48	Buy	8	46,76	374,04	XETRA
11.08.2016	15:22:48	Buy	31	46,76	1.449,41	XETRA
11.08.2016	15:22:48	Buy	6	46,76	280,53	XETRA
11.08.2016	15:22:31	Buy	80	46,76	3.740,40	XETRA
11.08.2016	15:22:08	Buy	150	46,78	7.017,00	XETRA
11.08.2016	15:22:08	Buy	126	46,79	5.895,54	XETRA
11.08.2016	15:20:05	Buy	908	46,82	42.512,56	XETRA
11.08.2016	15:20:05	Buy	44	46,82	2.060,08	XETRA
11.08.2016	15:20:05	Buy	97	46,82	4.541,06	XETRA
11.08.2016	15:20:05	Buy	85	46,82	3.979,28	XETRA
11.08.2016	15:12:28	Buy	136	46,76	6.358,68	XETRA
11.08.2016	15:12:28	Buy	29	46,76	1.355,90	XETRA
11.08.2016	15:09:17	Buy	171	46,71	7.987,41	XETRA
11.08.2016	15:09:17	Buy	149	46,71	6.959,79	XETRA
11.08.2016	15:08:53	Buy	160	46,74	7.478,40	XETRA
11.08.2016	15:08:53	Buy	177	46,74	8.272,98	XETRA
11.08.2016	15:07:30	Buy	94	46,76	4.395,44	XETRA
11.08.2016	15:07:30	Buy	34	46,76	1.589,84	XETRA
11.08.2016	15:07:30	Buy	121	46,76	5.657,96	XETRA
11.08.2016	15:04:23	Buy	10	46,76	467,55	XETRA
11.08.2016	15:02:44	Buy	28	46,77	1.309,56	XETRA
11.08.2016	15:02:44	Buy	114	46,77	5.331,78	XETRA
11.08.2016	15:02:44	Buy	38	46,77	1.777,26	XETRA
11.08.2016	15:02:44	Buy	73	46,77	3.414,21	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
11.08.2016	15:00:05	Buy	1	46,74	46,74	XETRA
11.08.2016	14:58:04	Buy	75	46,82	3.511,13	XETRA
11.08.2016	14:58:04	Buy	657	46,82	30.760,74	XETRA
11.08.2016	14:58:04	Buy	448	46,82	20.975,36	XETRA
11.08.2016	14:58:04	Buy	752	46,82	35.208,64	XETRA
11.08.2016	14:58:04	Buy	163	46,82	7.630,85	XETRA
11.08.2016	14:58:04	Buy	194	46,82	9.083,08	XETRA
11.08.2016	14:58:04	Buy	130	46,82	6.086,60	XETRA
11.08.2016	14:58:04	Buy	130	46,82	6.086,60	XETRA
11.08.2016	14:56:28	Buy	85	46,82	3.979,28	XETRA
11.08.2016	14:56:28	Buy	87	46,82	4.072,91	XETRA
11.08.2016	14:56:28	Buy	156	46,82	7.303,14	XETRA
11.08.2016	14:56:28	Buy	13	46,82	608,60	XETRA
11.08.2016	14:56:28	Buy	127	46,82	5.945,51	XETRA
11.08.2016	14:56:28	Buy	93	46,82	4.353,80	XETRA
11.08.2016	14:56:28	Buy	141	46,82	6.600,92	XETRA
11.08.2016	14:55:38	Buy	12	46,82	561,78	XETRA
11.08.2016	14:55:19	Buy	147	46,83	6.883,28	XETRA
11.08.2016	14:55:19	Buy	125	46,83	5.853,13	XETRA
11.08.2016	14:55:00	Buy	128	46,83	5.993,60	XETRA
11.08.2016	14:54:59	Buy	110	46,83	5.150,75	XETRA
11.08.2016	14:54:16	Buy	91	46,82	4.260,17	XETRA
11.08.2016	14:54:16	Buy	60	46,82	2.808,90	XETRA
11.08.2016	14:54:16	Buy	76	46,82	3.557,94	XETRA
11.08.2016	14:54:04	Buy	95	46,82	4.447,43	XETRA
11.08.2016	14:54:04	Buy	84	46,82	3.932,46	XETRA
11.08.2016	14:52:57	Buy	98	46,80	4.586,40	XETRA
11.08.2016	14:52:57	Buy	70	46,80	3.276,00	XETRA
11.08.2016	14:43:38	Buy	123	46,76	5.750,87	XETRA
11.08.2016	14:43:38	Buy	105	46,76	4.909,28	XETRA
11.08.2016	14:43:38	Buy	185	46,76	8.649,68	XETRA
11.08.2016	14:43:38	Buy	117	46,76	5.470,34	XETRA
11.08.2016	14:43:38	Buy	11	46,76	514,31	XETRA
11.08.2016	14:42:52	Buy	118	46,76	5.517,09	XETRA
11.08.2016	14:41:17	Buy	112	46,76	5.236,56	XETRA
11.08.2016	14:41:17	Buy	81	46,76	3.787,16	XETRA
11.08.2016	14:41:17	Buy	72	46,76	3.366,36	XETRA
11.08.2016	14:41:00	Buy	156	46,75	7.293,00	XETRA
11.08.2016	14:32:46	Buy	115	46,74	5.375,10	XETRA
11.08.2016	14:32:46	Buy	124	46,74	5.795,76	XETRA
11.08.2016	14:32:46	Buy	20	46,74	934,80	XETRA
11.08.2016	14:32:46	Buy	80	46,74	3.739,20	XETRA
11.08.2016	14:32:46	Buy	83	46,74	3.879,42	XETRA
11.08.2016	14:32:38	Buy	100	46,74	4.674,00	XETRA
11.08.2016	14:32:23	Buy	200	46,76	9.351,00	XETRA
11.08.2016	14:31:39	Buy	120	46,77	5.611,80	XETRA
11.08.2016	14:31:39	Buy	203	46,77	9.493,30	XETRA
11.08.2016	14:31:39	Buy	124	46,77	5.799,48	XETRA
11.08.2016	14:31:11	Buy	77	46,77	3.600,91	XETRA
11.08.2016	14:31:11	Buy	123	46,77	5.752,10	XETRA
11.08.2016	14:31:11	Buy	49	46,77	2.291,49	XETRA
11.08.2016	14:31:03	Buy	4	46,77	187,06	XETRA
11.08.2016	14:27:34	Buy	143	46,76	6.685,97	XETRA
11.08.2016	14:27:34	Buy	38	46,76	1.776,69	XETRA
11.08.2016	14:26:09	Buy	7	46,75	327,25	XETRA
11.08.2016	14:26:09	Buy	85	46,76	3.974,60	XETRA
11.08.2016	14:26:09	Buy	116	46,76	5.424,16	XETRA
11.08.2016	14:26:09	Buy	129	46,76	6.031,40	XETRA
11.08.2016	14:25:27	Buy	105	46,76	4.909,28	XETRA
11.08.2016	14:25:27	Buy	33	46,76	1.542,92	XETRA
11.08.2016	14:25:10	Buy	139	46,76	6.498,95	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
11.08.2016	14:25:10	Buy	68	46,76	3.179,34	XETRA
11.08.2016	14:24:41	Buy	125	46,74	5.842,50	XETRA
11.08.2016	14:24:41	Buy	76	46,74	3.552,24	XETRA
11.08.2016	14:24:40	Buy	7	46,74	327,18	XETRA
11.08.2016	14:24:35	Buy	132	46,74	6.169,68	XETRA
11.08.2016	14:15:20	Buy	44	46,73	2.055,90	XETRA
11.08.2016	14:15:20	Buy	124	46,73	5.793,90	XETRA
11.08.2016	14:15:20	Buy	114	46,73	5.326,65	XETRA
11.08.2016	14:15:20	Buy	122	46,73	5.700,45	XETRA
11.08.2016	14:15:20	Buy	78	46,73	3.644,55	XETRA
11.08.2016	14:14:07	Buy	147	46,74	6.870,05	XETRA
11.08.2016	14:10:15	Buy	116	46,70	5.417,20	XETRA
11.08.2016	14:10:15	Buy	32	46,70	1.494,40	XETRA
11.08.2016	14:10:15	Buy	115	46,70	5.370,50	XETRA
11.08.2016	14:10:15	Buy	156	46,70	7.285,20	XETRA
11.08.2016	14:00:49	Buy	145	46,62	6.759,18	XETRA
11.08.2016	13:55:33	Buy	144	46,58	6.707,52	XETRA
11.08.2016	13:55:33	Buy	45	46,59	2.096,33	XETRA
11.08.2016	13:55:33	Buy	71	46,59	3.307,54	XETRA
11.08.2016	13:50:32	Buy	56	46,60	2.609,32	XETRA
11.08.2016	13:50:32	Buy	60	46,60	2.795,70	XETRA
11.08.2016	13:50:32	Buy	113	46,60	5.265,24	XETRA
11.08.2016	13:50:32	Buy	27	46,60	1.258,07	XETRA
11.08.2016	13:49:49	Buy	88	46,60	4.100,36	XETRA
11.08.2016	13:45:34	Buy	28	46,56	1.303,54	XETRA
11.08.2016	13:45:34	Buy	17	46,56	791,44	XETRA
11.08.2016	13:45:34	Buy	78	46,56	3.631,29	XETRA
11.08.2016	13:45:34	Buy	141	46,57	6.566,37	XETRA
11.08.2016	13:43:49	Buy	71	46,59	3.307,54	XETRA
11.08.2016	13:43:49	Buy	44	46,59	2.049,74	XETRA
11.08.2016	13:43:49	Buy	167	46,59	7.779,70	XETRA
11.08.2016	13:43:49	Buy	18	46,59	838,53	XETRA
11.08.2016	13:43:18	Buy	100	46,59	4.658,50	XETRA
11.08.2016	13:41:49	Buy	107	46,59	4.985,13	XETRA
11.08.2016	13:41:49	Buy	114	46,59	5.311,26	XETRA
11.08.2016	13:39:56	Buy	25	46,56	1.163,88	XETRA
11.08.2016	13:39:56	Buy	103	46,56	4.795,17	XETRA
11.08.2016	13:39:56	Buy	179	46,56	8.334,24	XETRA
11.08.2016	13:39:53	Buy	152	46,58	7.079,40	XETRA
11.08.2016	13:39:53	Buy	192	46,58	8.942,40	XETRA
11.08.2016	13:39:49	Buy	114	46,60	5.312,40	XETRA
11.08.2016	13:39:49	Buy	30	46,60	1.398,00	XETRA
11.08.2016	13:39:49	Buy	170	46,60	7.922,00	XETRA
11.08.2016	13:39:49	Buy	23	46,60	1.071,80	XETRA
11.08.2016	13:38:50	Buy	114	46,62	5.314,11	XETRA
11.08.2016	13:38:50	Buy	114	46,62	5.314,11	XETRA
11.08.2016	13:32:57	Buy	23	46,59	1.071,57	XETRA
11.08.2016	13:30:21	Buy	130	46,56	6.052,80	XETRA
11.08.2016	13:29:30	Buy	19	46,60	885,31	XETRA
11.08.2016	13:29:30	Buy	100	46,60	4.659,50	XETRA
11.08.2016	13:29:30	Buy	111	46,60	5.172,60	XETRA
11.08.2016	13:26:43	Buy	28	46,62	1.305,22	XETRA
11.08.2016	13:26:43	Buy	127	46,62	5.920,11	XETRA
11.08.2016	13:26:43	Buy	111	46,62	5.174,27	XETRA
11.08.2016	13:25:54	Buy	55	46,65	2.565,75	XETRA
11.08.2016	13:25:54	Buy	28	46,65	1.306,06	XETRA
11.08.2016	13:25:54	Buy	79	46,65	3.685,35	XETRA
11.08.2016	13:25:52	Buy	40	46,66	1.866,20	XETRA
11.08.2016	13:25:52	Buy	100	46,66	4.665,50	XETRA
11.08.2016	13:25:26	Buy	160	46,70	7.472,00	XETRA
11.08.2016	13:25:26	Buy	178	46,70	8.312,60	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
11.08.2016	13:22:10	Buy	94	46,65	4.384,63	XETRA
11.08.2016	13:22:10	Buy	145	46,65	6.763,53	XETRA
11.08.2016	13:20:57	Buy	136	46,65	6.343,72	XETRA
11.08.2016	13:20:57	Buy	125	46,65	5.831,25	XETRA
11.08.2016	13:14:03	Buy	163	46,65	7.603,95	XETRA
11.08.2016	13:14:03	Buy	102	46,65	4.758,30	XETRA
11.08.2016	13:14:03	Buy	16	46,65	746,40	XETRA
11.08.2016	13:09:18	Buy	167	46,70	7.798,07	XETRA
11.08.2016	13:09:18	Buy	130	46,70	6.071,00	XETRA
11.08.2016	13:09:17	Buy	85	46,73	3.971,63	XETRA
11.08.2016	13:09:17	Buy	180	46,73	8.410,50	XETRA
11.08.2016	13:09:17	Buy	72	46,73	3.364,20	XETRA
11.08.2016	13:06:05	Buy	172	46,75	8.041,00	XETRA
11.08.2016	13:06:05	Buy	188	46,75	8.789,00	XETRA
11.08.2016	13:01:39	Buy	2	46,64	93,27	XETRA
11.08.2016	12:59:56	Buy	125	46,70	5.836,88	XETRA
11.08.2016	12:59:56	Buy	20	46,70	933,90	XETRA
11.08.2016	12:59:56	Buy	123	46,70	5.743,49	XETRA
11.08.2016	12:58:44	Buy	9	46,70	420,26	XETRA
11.08.2016	12:58:44	Buy	27	46,70	1.260,77	XETRA
11.08.2016	12:58:44	Buy	121	46,70	5.650,10	XETRA
11.08.2016	12:56:58	Buy	47	46,74	2.196,78	XETRA
11.08.2016	12:56:58	Buy	175	46,74	8.179,50	XETRA
11.08.2016	12:56:58	Buy	69	46,74	3.225,06	XETRA
11.08.2016	12:56:58	Buy	50	46,74	2.337,00	XETRA
11.08.2016	12:56:55	Buy	136	46,76	6.359,36	XETRA
11.08.2016	12:56:55	Buy	28	46,76	1.309,28	XETRA
11.08.2016	12:56:55	Buy	27	46,76	1.262,52	XETRA
11.08.2016	12:56:54	Buy	3	46,77	140,31	XETRA
11.08.2016	12:56:54	Buy	189	46,77	8.839,53	XETRA
11.08.2016	12:56:54	Buy	109	46,77	5.097,93	XETRA
11.08.2016	12:56:54	Buy	75	46,77	3.507,75	XETRA
11.08.2016	12:56:49	Buy	47	46,77	2.198,19	XETRA
11.08.2016	12:56:49	Buy	143	46,77	6.688,11	XETRA
11.08.2016	12:56:49	Buy	114	46,77	5.331,78	XETRA
11.08.2016	12:56:49	Buy	55	46,77	2.572,35	XETRA
11.08.2016	12:56:49	Buy	33	46,77	1.543,41	XETRA
11.08.2016	12:56:49	Buy	66	46,77	3.086,82	XETRA
11.08.2016	12:56:49	Buy	131	46,77	6.126,87	XETRA
11.08.2016	12:56:49	Buy	173	46,77	8.091,21	XETRA
11.08.2016	12:56:49	Buy	125	46,78	5.846,88	XETRA
11.08.2016	12:56:49	Buy	134	46,78	6.267,85	XETRA
11.08.2016	12:46:51	Buy	198	46,75	9.256,50	XETRA
11.08.2016	12:46:51	Buy	172	46,75	8.041,00	XETRA
11.08.2016	12:35:32	Buy	19	46,79	888,92	XETRA
11.08.2016	12:35:32	Buy	175	46,79	8.187,38	XETRA
11.08.2016	12:35:32	Buy	141	46,80	6.598,10	XETRA
11.08.2016	12:28:18	Buy	187	46,80	8.750,67	XETRA
11.08.2016	12:28:18	Buy	13	46,80	608,34	XETRA
11.08.2016	12:27:56	Buy	105	46,82	4.916,10	XETRA
11.08.2016	12:27:56	Buy	5	46,82	234,10	XETRA
11.08.2016	12:27:56	Buy	100	46,82	4.682,00	XETRA
11.08.2016	12:23:22	Buy	166	46,78	7.765,48	XETRA
11.08.2016	12:19:45	Buy	180	46,83	8.428,50	XETRA
11.08.2016	12:19:45	Buy	50	46,83	2.341,25	XETRA
11.08.2016	12:19:45	Buy	89	46,83	4.167,43	XETRA
11.08.2016	12:17:45	Buy	1	46,83	46,83	XETRA
11.08.2016	12:11:04	Buy	113	46,85	5.294,05	XETRA
11.08.2016	12:11:04	Buy	33	46,87	1.546,71	XETRA
11.08.2016	12:11:04	Buy	128	46,87	5.999,36	XETRA
11.08.2016	12:11:04	Buy	129	46,87	6.046,23	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
11.08.2016	12:10:59	Buy	100	46,87	4.687,00	XETRA
11.08.2016	12:07:17	Buy	23	46,86	1.077,78	XETRA
11.08.2016	12:07:17	Buy	171	46,86	8.013,06	XETRA
11.08.2016	12:07:17	Buy	177	46,89	8.298,65	XETRA
11.08.2016	12:07:17	Buy	194	46,89	9.095,69	XETRA
11.08.2016	11:59:44	Buy	21	46,91	985,01	XETRA
11.08.2016	11:59:44	Buy	132	46,91	6.191,46	XETRA
11.08.2016	11:59:44	Buy	159	46,91	7.457,90	XETRA
11.08.2016	11:59:01	Buy	163	46,94	7.651,22	XETRA
11.08.2016	11:59:01	Buy	153	46,94	7.181,82	XETRA
11.08.2016	11:53:52	Buy	102	46,88	4.781,25	XETRA
11.08.2016	11:53:52	Buy	22	46,87	1.031,14	XETRA
11.08.2016	11:53:52	Buy	141	46,87	6.608,67	XETRA
11.08.2016	11:53:52	Buy	23	46,88	1.078,13	XETRA
11.08.2016	11:45:20	Buy	130	46,83	6.087,25	XETRA
11.08.2016	11:45:20	Buy	145	46,83	6.789,63	XETRA
11.08.2016	11:45:03	Buy	127	46,87	5.952,49	XETRA
11.08.2016	11:45:03	Buy	74	46,87	3.468,38	XETRA
11.08.2016	11:45:03	Buy	37	46,87	1.734,19	XETRA
11.08.2016	11:38:33	Buy	92	46,91	4.315,72	XETRA
11.08.2016	11:38:33	Buy	8	46,91	375,28	XETRA
11.08.2016	11:38:33	Buy	109	46,91	5.113,19	XETRA
11.08.2016	11:38:33	Buy	28	46,91	1.313,48	XETRA
11.08.2016	11:38:30	Buy	110	46,92	5.161,20	XETRA
11.08.2016	11:38:24	Buy	137	46,95	6.431,47	XETRA
11.08.2016	11:38:24	Buy	161	46,95	7.558,15	XETRA
11.08.2016	11:38:24	Buy	10	46,95	469,45	XETRA
11.08.2016	11:34:08	Buy	150	46,98	7.047,00	XETRA
11.08.2016	11:34:08	Buy	138	46,98	6.483,24	XETRA
11.08.2016	11:34:05	Buy	43	47,00	2.021,00	XETRA
11.08.2016	11:34:05	Buy	60	46,99	2.819,40	XETRA
11.08.2016	11:34:05	Buy	156	47,00	7.331,22	XETRA
11.08.2016	11:34:05	Buy	100	46,99	4.699,00	XETRA
11.08.2016	11:34:05	Buy	60	47,00	2.819,70	XETRA
11.08.2016	11:34:05	Buy	108	47,00	5.075,46	XETRA
11.08.2016	11:34:05	Buy	125	46,99	5.873,75	XETRA
11.08.2016	11:34:05	Buy	113	46,99	5.309,87	XETRA
11.08.2016	11:34:05	Buy	119	46,99	5.591,81	XETRA
11.08.2016	11:34:05	Buy	118	46,99	5.544,82	XETRA
11.08.2016	11:34:05	Buy	11	46,99	516,89	XETRA
11.08.2016	11:34:04	Buy	168	47,00	7.896,00	XETRA
11.08.2016	11:34:04	Buy	168	47,00	7.896,00	XETRA
11.08.2016	11:34:04	Buy	168	47,00	7.896,00	XETRA
11.08.2016	11:34:04	Buy	5	47,00	235,00	XETRA
11.08.2016	11:34:04	Buy	168	47,00	7.896,00	XETRA
11.08.2016	11:34:04	Buy	168	47,00	7.896,00	XETRA
11.08.2016	11:34:04	Buy	168	47,00	7.896,00	XETRA
11.08.2016	11:34:04	Buy	168	47,00	7.896,00	XETRA
11.08.2016	11:26:16	Buy	119	47,01	5.594,19	XETRA
11.08.2016	11:26:16	Buy	123	47,01	5.782,23	XETRA
11.08.2016	11:26:16	Buy	123	47,01	5.782,23	XETRA
11.08.2016	11:26:16	Buy	113	47,01	5.312,13	XETRA
11.08.2016	11:26:08	Buy	123	47,02	5.783,46	XETRA
11.08.2016	11:22:53	Buy	107	47,05	5.034,35	XETRA
11.08.2016	11:22:53	Buy	187	47,05	8.798,35	XETRA
11.08.2016	11:22:52	Buy	166	47,06	7.811,13	XETRA
11.08.2016	11:11:12	Buy	169	47,04	7.948,92	XETRA
11.08.2016	11:10:27	Buy	114	47,03	5.361,42	XETRA
11.08.2016	11:10:27	Buy	76	47,03	3.573,90	XETRA
11.08.2016	11:10:27	Buy	21	47,03	987,63	XETRA
11.08.2016	11:10:27	Buy	87	47,03	4.091,61	XETRA
11.08.2016	11:10:27	Buy	96	47,03	4.514,40	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
11.08.2016	11:03:08	Buy	22	47,04	1.034,77	XETRA
11.08.2016	11:03:08	Buy	91	47,04	4.280,19	XETRA
11.08.2016	11:03:08	Buy	73	47,04	3.433,56	XETRA
11.08.2016	11:03:08	Buy	108	47,04	5.079,78	XETRA
11.08.2016	11:03:08	Buy	105	47,04	4.938,68	XETRA
11.08.2016	11:03:08	Buy	39	47,04	1.834,37	XETRA
11.08.2016	10:59:39	Buy	186	47,02	8.745,72	XETRA
11.08.2016	10:59:39	Buy	220	47,02	10.344,40	XETRA
11.08.2016	10:59:39	Buy	12	47,02	564,24	XETRA
11.08.2016	10:59:38	Buy	190	47,04	8.936,65	XETRA
11.08.2016	10:59:07	Buy	1050	47,05	49.402,50	XETRA
11.08.2016	10:58:39	Buy	119	47,05	5.598,95	XETRA
11.08.2016	10:58:39	Buy	219	47,05	10.303,95	XETRA
11.08.2016	10:58:39	Buy	123	47,05	5.787,15	XETRA
11.08.2016	10:58:39	Buy	113	47,05	5.316,65	XETRA
11.08.2016	10:58:39	Buy	143	47,05	6.728,15	XETRA
11.08.2016	10:58:39	Buy	69	47,05	3.246,45	XETRA
11.08.2016	10:58:39	Buy	108	47,05	5.081,40	XETRA
11.08.2016	10:58:39	Buy	108	47,05	5.081,40	XETRA
11.08.2016	10:58:39	Buy	83	47,05	3.905,15	XETRA
11.08.2016	10:58:39	Buy	2	47,05	94,10	XETRA
11.08.2016	10:58:39	Buy	198	47,05	9.315,90	XETRA
11.08.2016	10:58:22	Buy	107	47,06	5.034,89	XETRA
11.08.2016	10:58:22	Buy	52	47,06	2.446,86	XETRA
11.08.2016	10:58:20	Buy	96	47,06	4.517,28	XETRA
11.08.2016	10:58:09	Buy	144	47,07	6.778,08	XETRA
11.08.2016	10:58:08	Buy	55	47,07	2.588,85	XETRA
11.08.2016	10:55:43	Buy	196	47,10	9.231,60	XETRA
11.08.2016	10:55:40	Buy	58	47,12	2.732,96	XETRA
11.08.2016	10:55:40	Buy	114	47,12	5.371,68	XETRA
11.08.2016	10:55:40	Buy	105	47,12	4.947,60	XETRA
11.08.2016	10:52:28	Buy	187	47,14	8.814,25	XETRA
11.08.2016	10:49:44	Buy	49	47,12	2.308,88	XETRA
11.08.2016	10:49:44	Buy	67	47,12	3.157,04	XETRA
11.08.2016	10:45:18	Buy	123	47,12	5.795,76	XETRA
11.08.2016	10:45:06	Buy	91	47,12	4.287,92	XETRA
11.08.2016	10:44:47	Buy	20	47,12	942,40	XETRA
11.08.2016	10:44:44	Buy	41	47,14	1.932,54	XETRA
11.08.2016	10:44:44	Buy	28	47,14	1.319,78	XETRA
11.08.2016	10:44:44	Buy	26	47,14	1.225,51	XETRA
11.08.2016	10:44:44	Buy	166	47,14	7.824,41	XETRA
11.08.2016	10:44:14	Buy	30	47,14	1.414,05	XETRA
11.08.2016	10:38:47	Buy	61	47,13	2.874,63	XETRA
11.08.2016	10:38:47	Buy	139	47,13	6.550,38	XETRA
11.08.2016	10:38:47	Buy	70	47,13	3.298,75	XETRA
11.08.2016	10:38:47	Buy	3	47,13	141,38	XETRA
11.08.2016	10:36:30	Buy	135	47,14	6.363,23	XETRA
11.08.2016	10:33:14	Buy	139	47,10	6.546,90	XETRA
11.08.2016	10:32:53	Buy	107	47,10	5.039,70	XETRA
11.08.2016	10:30:15	Buy	1	47,06	47,06	XETRA
11.08.2016	10:26:14	Buy	2	47,05	94,10	XETRA
11.08.2016	10:26:14	Buy	101	47,05	4.752,05	XETRA
11.08.2016	10:24:08	Buy	226	47,07	10.637,82	XETRA
11.08.2016	10:24:08	Buy	40	47,07	1.882,80	XETRA
11.08.2016	10:24:08	Buy	67	47,07	3.153,69	XETRA
11.08.2016	10:18:09	Buy	119	47,05	5.598,95	XETRA
11.08.2016	10:18:09	Buy	196	47,05	9.221,80	XETRA
11.08.2016	10:18:09	Buy	133	47,06	6.258,32	XETRA
11.08.2016	10:18:09	Buy	114	47,06	5.364,84	XETRA
11.08.2016	10:18:09	Buy	98	47,06	4.611,88	XETRA
11.08.2016	10:18:09	Buy	66	47,06	3.105,96	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
11.08.2016	10:17:53	Buy	100	47,06	4.706,00	XETRA
11.08.2016	10:15:52	Buy	20	47,02	940,40	XETRA
11.08.2016	10:15:50	Buy	100	47,02	4.702,00	XETRA
11.08.2016	10:15:50	Buy	128	47,02	6.018,56	XETRA
11.08.2016	10:15:49	Buy	105	47,02	4.937,10	XETRA
11.08.2016	10:15:49	Buy	120	47,02	5.642,40	XETRA
11.08.2016	10:15:49	Buy	84	47,02	3.949,68	XETRA
11.08.2016	10:15:49	Buy	127	47,02	5.971,54	XETRA
11.08.2016	10:15:49	Buy	37	47,02	1.739,74	XETRA
11.08.2016	10:15:46	Buy	138	47,02	6.488,76	XETRA
11.08.2016	10:15:46	Buy	103	47,02	4.843,06	XETRA
11.08.2016	10:15:46	Buy	28	47,02	1.316,56	XETRA
11.08.2016	10:15:46	Buy	138	47,02	6.488,76	XETRA
11.08.2016	10:15:46	Buy	110	47,02	5.172,20	XETRA
11.08.2016	10:15:45	Buy	14	47,02	658,28	XETRA
11.08.2016	10:15:41	Buy	52	47,01	2.444,52	XETRA
11.08.2016	10:15:41	Buy	38	47,01	1.786,38	XETRA
11.08.2016	10:15:38	Buy	68	47,01	3.196,68	XETRA
11.08.2016	10:15:04	Buy	114	47,01	5.359,14	XETRA
11.08.2016	10:15:04	Buy	106	47,01	4.983,06	XETRA
11.08.2016	10:14:59	Buy	110	47,01	5.171,10	XETRA
11.08.2016	10:14:58	Buy	124	47,01	5.829,24	XETRA
11.08.2016	10:14:57	Buy	122	47,01	5.735,22	XETRA
11.08.2016	10:14:57	Buy	125	47,01	5.876,25	XETRA
11.08.2016	10:13:11	Buy	11	46,96	516,56	XETRA
11.08.2016	10:12:18	Buy	14	46,96	657,44	XETRA
11.08.2016	10:11:12	Buy	109	46,96	5.118,10	XETRA
11.08.2016	10:11:12	Buy	50	46,96	2.348,00	XETRA
11.08.2016	10:11:12	Buy	79	46,96	3.709,84	XETRA
11.08.2016	10:11:12	Buy	121	46,96	5.682,16	XETRA
11.08.2016	10:09:19	Buy	5	46,95	234,73	XETRA
11.08.2016	10:01:30	Buy	32	46,88	1.500,16	XETRA
11.08.2016	09:58:55	Buy	112	46,83	5.244,40	XETRA
11.08.2016	09:58:55	Buy	114	46,83	5.338,05	XETRA
11.08.2016	09:58:52	Buy	5	46,86	234,30	XETRA
11.08.2016	09:58:52	Buy	111	46,86	5.201,46	XETRA
11.08.2016	09:58:52	Buy	129	46,86	6.044,94	XETRA
11.08.2016	09:58:52	Buy	124	46,86	5.810,64	XETRA
11.08.2016	09:58:52	Buy	112	46,86	5.248,32	XETRA
11.08.2016	09:56:39	Buy	35	46,86	1.639,93	XETRA
11.08.2016	09:56:37	Buy	45	46,86	2.108,48	XETRA
11.08.2016	09:54:21	Buy	109	46,86	5.107,74	XETRA
11.08.2016	09:54:21	Buy	153	46,86	7.169,58	XETRA
11.08.2016	09:54:21	Buy	292	46,86	13.683,12	XETRA
11.08.2016	09:53:23	Buy	11	46,86	515,46	XETRA
11.08.2016	09:50:46	Buy	331	46,91	15.527,21	XETRA
11.08.2016	09:50:46	Buy	51	46,91	2.392,41	XETRA
11.08.2016	09:50:46	Buy	71	46,91	3.330,61	XETRA
11.08.2016	09:50:46	Buy	11	46,91	516,01	XETRA
11.08.2016	09:50:46	Buy	50	46,91	2.345,50	XETRA
11.08.2016	09:50:46	Buy	134	46,91	6.285,94	XETRA
11.08.2016	09:49:51	Buy	60	46,91	2.814,60	XETRA
11.08.2016	09:49:47	Buy	101	46,91	4.737,91	XETRA
11.08.2016	09:48:19	Buy	281	46,92	13.184,52	XETRA
11.08.2016	09:48:19	Buy	236	46,92	11.073,12	XETRA
11.08.2016	09:41:41	Buy	123	46,88	5.766,24	XETRA
11.08.2016	09:41:41	Buy	149	46,88	6.985,12	XETRA
11.08.2016	09:38:52	Buy	6	46,87	281,19	XETRA
11.08.2016	09:35:16	Buy	41	46,81	1.919,21	XETRA
11.08.2016	09:30:48	Buy	22	46,75	1.028,39	XETRA
11.08.2016	09:29:57	Buy	20	46,75	934,90	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
11.08.2016	09:27:27	Buy	13	46,75	607,69	XETRA
11.08.2016	09:26:27	Buy	5	46,75	233,73	XETRA
11.08.2016	09:25:28	Buy	106	46,74	4.954,44	XETRA
11.08.2016	09:25:26	Buy	123	46,74	5.749,02	XETRA
11.08.2016	09:16:32	Buy	148	46,72	6.914,56	XETRA
11.08.2016	09:16:32	Buy	25	46,72	1.168,00	XETRA
11.08.2016	09:16:32	Buy	133	46,72	6.213,76	XETRA
11.08.2016	09:11:44	Buy	200	46,68	9.335,00	XETRA
11.08.2016	09:11:15	Buy	124	46,71	5.792,04	XETRA
11.08.2016	09:11:15	Buy	86	46,72	4.017,49	XETRA
11.08.2016	09:11:15	Buy	157	46,72	7.334,26	XETRA
11.08.2016	09:11:15	Buy	40	46,72	1.868,60	XETRA
11.08.2016	09:09:51	Buy	9	46,72	420,44	XETRA
11.08.2016	09:09:51	Buy	24	46,72	1.121,16	XETRA
11.08.2016	09:09:51	Buy	50	46,72	2.335,75	XETRA
11.08.2016	09:09:51	Buy	49	46,72	2.289,04	XETRA
11.08.2016	09:09:51	Buy	92	46,72	4.297,78	XETRA
11.08.2016	09:09:06	Buy	178	46,67	8.307,26	XETRA
11.08.2016	09:09:06	Buy	201	46,67	9.380,67	XETRA
11.08.2016	09:03:48	Buy	29	46,60	1.351,26	XETRA
11.08.2016	09:03:48	Buy	190	46,62	8.857,80	XETRA
11.08.2016	09:03:48	Buy	175	46,64	8.162,00	XETRA
11.08.2016	09:03:48	Buy	108	46,68	5.040,90	XETRA
11.08.2016	09:03:48	Buy	129	46,68	6.021,08	XETRA
11.08.2016	09:03:48	Buy	129	46,68	6.021,08	XETRA
11.08.2016	09:01:20	Buy	183	46,62	8.530,55	XETRA
11.08.2016	09:01:20	Buy	203	46,62	9.462,85	XETRA
11.08.2016	09:01:18	Buy	191	46,66	8.912,06	XETRA
11.08.2016	09:01:18	Buy	182	46,66	8.492,12	XETRA
11.08.2016	09:01:18	Buy	23	46,66	1.073,18	XETRA
11.08.2016	09:00:22	Buy	183	46,67	8.539,70	XETRA
11.08.2016	08:59:59	Buy	125	46,72	5.839,38	XETRA
11.08.2016	08:59:58	Buy	118	46,71	5.511,78	XETRA
11.08.2016	08:59:58	Buy	100	46,71	4.671,00	XETRA
11.08.2016	08:59:58	Buy	17	46,71	794,07	XETRA
11.08.2016	08:59:58	Buy	50	46,73	2.336,50	XETRA
11.08.2016	08:59:58	Buy	43	46,73	2.009,39	XETRA
11.08.2016	08:59:58	Buy	21	46,73	981,33	XETRA
11.08.2016	08:59:58	Buy	74	46,73	3.458,02	XETRA
11.08.2016	08:56:57	Buy	97	46,71	4.530,87	XETRA
11.08.2016	08:56:57	Buy	200	46,71	9.342,00	XETRA
11.08.2016	08:56:57	Buy	158	46,71	7.380,18	XETRA
11.08.2016	08:56:54	Buy	61	46,78	2.853,28	XETRA
11.08.2016	08:56:54	Buy	114	46,78	5.332,35	XETRA
11.08.2016	08:56:54	Buy	117	46,78	5.472,68	XETRA
11.08.2016	08:56:54	Buy	129	46,78	6.033,98	XETRA
11.08.2016	08:56:54	Buy	54	46,78	2.525,85	XETRA
11.08.2016	08:38:09	Buy	97	46,68	4.527,96	XETRA
11.08.2016	08:38:09	Buy	7	46,68	326,76	XETRA
11.08.2016	08:38:09	Buy	29	46,68	1.353,72	XETRA
11.08.2016	08:38:09	Buy	171	46,68	7.982,28	XETRA
11.08.2016	08:36:47	Buy	26	46,68	1.213,68	XETRA
11.08.2016	08:36:46	Buy	78	46,68	3.641,04	XETRA
11.08.2016	08:36:45	Buy	60	46,68	2.800,80	XETRA
11.08.2016	08:34:03	Buy	17	46,64	792,88	XETRA
11.08.2016	08:33:11	Buy	170	46,70	7.939,00	XETRA
11.08.2016	08:32:54	Buy	152	46,74	7.103,72	XETRA
11.08.2016	08:32:54	Buy	17	46,74	794,50	XETRA
11.08.2016	08:32:54	Buy	115	46,74	5.375,10	XETRA
11.08.2016	08:32:54	Buy	120	46,74	5.608,80	XETRA
11.08.2016	08:29:24	Buy	100	46,71	4.670,50	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
11.08.2016	08:29:24	Buy	92	46,71	4.296,86	XETRA
11.08.2016	08:29:24	Buy	190	46,71	8.874,90	XETRA
11.08.2016	08:29:14	Buy	176	46,79	8.234,16	XETRA
11.08.2016	08:29:14	Buy	24	46,79	1.122,84	XETRA
11.08.2016	08:29:14	Buy	170	46,79	7.953,45	XETRA
11.08.2016	08:29:14	Buy	7	46,79	327,50	XETRA
11.08.2016	08:22:50	Buy	120	46,79	5.614,20	XETRA
11.08.2016	08:22:50	Buy	129	46,79	6.035,27	XETRA
11.08.2016	08:22:49	Buy	15	46,79	701,78	XETRA
11.08.2016	08:19:11	Buy	32	46,76	1.496,32	XETRA
11.08.2016	08:19:11	Buy	30	46,76	1.402,80	XETRA
11.08.2016	08:19:11	Buy	59	46,76	2.758,84	XETRA
11.08.2016	08:19:11	Buy	33	46,76	1.543,08	XETRA
11.08.2016	08:19:11	Buy	41	46,76	1.917,16	XETRA
11.08.2016	08:19:11	Buy	50	46,76	2.338,00	XETRA
11.08.2016	08:19:11	Buy	144	46,78	6.735,60	XETRA
11.08.2016	08:19:11	Buy	8	46,78	374,20	XETRA
11.08.2016	08:16:57	Buy	58	46,75	2.711,50	XETRA
11.08.2016	08:15:02	Buy	193	46,83	9.037,23	XETRA
11.08.2016	08:15:02	Buy	151	46,83	7.070,58	XETRA
11.08.2016	08:15:02	Buy	37	46,83	1.732,53	XETRA
11.08.2016	08:11:12	Buy	58	46,89	2.719,33	XETRA
11.08.2016	08:11:12	Buy	20	46,89	937,70	XETRA
11.08.2016	08:11:12	Buy	102	46,89	4.782,27	XETRA
11.08.2016	08:11:12	Buy	178	46,90	8.348,20	XETRA
11.08.2016	08:10:57	Buy	179	46,92	8.397,79	XETRA
11.08.2016	08:10:46	Buy	8	46,94	375,52	XETRA
11.08.2016	08:10:46	Buy	133	46,94	6.243,02	XETRA
11.08.2016	08:10:20	Buy	30	46,96	1.408,65	XETRA
11.08.2016	08:10:20	Buy	100	46,96	4.695,50	XETRA