

Individual fills

Date

15.08.2016

Total number of OSRAM shares 44.295
(ISIN DE000LED4000) repurchased

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
15.08.2016	15:31:15	Buy	49	47,04	2.304,72	XETRA
15.08.2016	15:31:15	Buy	27	47,04	1.269,95	XETRA
15.08.2016	15:31:15	Buy	66	47,04	3.104,31	XETRA
15.08.2016	15:30:03	Buy	67	47,04	3.151,35	XETRA
15.08.2016	15:30:03	Buy	62	47,04	2.916,17	XETRA
15.08.2016	15:30:03	Buy	74	47,04	3.480,59	XETRA
15.08.2016	15:30:03	Buy	10	47,04	470,35	XETRA
15.08.2016	15:27:56	Buy	127	47,07	5.977,26	XETRA
15.08.2016	15:27:56	Buy	92	47,06	4.329,52	XETRA
15.08.2016	15:26:40	Buy	1	47,05	47,05	XETRA
15.08.2016	15:26:28	Buy	104	47,05	4.893,20	XETRA
15.08.2016	15:22:46	Buy	64	47,05	3.011,20	XETRA
15.08.2016	15:22:46	Buy	75	47,05	3.528,75	XETRA
15.08.2016	15:22:46	Buy	25	47,06	1.176,38	XETRA
15.08.2016	15:22:46	Buy	67	47,06	3.152,69	XETRA
15.08.2016	15:22:46	Buy	75	47,06	3.529,13	XETRA
15.08.2016	15:22:14	Buy	64	47,06	3.011,52	XETRA
15.08.2016	15:21:54	Buy	174	47,05	8.185,83	XETRA
15.08.2016	15:21:34	Buy	29	47,05	1.364,31	XETRA
15.08.2016	15:17:30	Buy	69	47,00	3.243,00	XETRA
15.08.2016	15:17:30	Buy	115	47,00	5.405,00	XETRA
15.08.2016	15:16:27	Buy	74	47,01	3.478,74	XETRA
15.08.2016	15:16:19	Buy	76	47,01	3.572,76	XETRA
15.08.2016	15:14:57	Buy	70	47,02	3.291,40	XETRA
15.08.2016	15:14:57	Buy	141	47,01	6.628,41	XETRA
15.08.2016	15:13:54	Buy	17	47,00	799,00	XETRA
15.08.2016	15:13:54	Buy	75	47,00	3.525,00	XETRA
15.08.2016	15:13:30	Buy	190	46,98	8.925,25	XETRA
15.08.2016	15:11:34	Buy	40	46,99	1.879,60	XETRA
15.08.2016	15:11:34	Buy	83	46,99	3.900,17	XETRA
15.08.2016	15:11:34	Buy	152	46,99	7.142,48	XETRA
15.08.2016	15:11:34	Buy	206	46,99	9.679,94	XETRA
15.08.2016	15:09:22	Buy	85	46,96	3.991,60	XETRA
15.08.2016	15:06:24	Buy	14	46,94	657,16	XETRA
15.08.2016	15:06:24	Buy	65	46,96	3.052,08	XETRA
15.08.2016	15:06:24	Buy	131	46,96	6.151,11	XETRA
15.08.2016	15:02:33	Buy	56	46,93	2.627,80	XETRA
15.08.2016	15:00:35	Buy	102	46,92	4.785,84	XETRA
15.08.2016	15:00:35	Buy	105	46,92	4.926,60	XETRA
15.08.2016	14:59:07	Buy	5	46,89	234,43	XETRA
15.08.2016	14:58:28	Buy	67	46,90	3.142,30	XETRA
15.08.2016	14:58:24	Buy	83	46,90	3.892,70	XETRA
15.08.2016	14:58:24	Buy	77	46,90	3.611,30	XETRA
15.08.2016	14:58:24	Buy	52	46,90	2.438,80	XETRA
15.08.2016	14:57:09	Buy	2	46,90	93,80	XETRA
15.08.2016	14:54:51	Buy	61	46,90	2.860,90	XETRA
15.08.2016	14:54:51	Buy	116	46,90	5.440,40	XETRA
15.08.2016	14:54:51	Buy	6	46,90	281,40	XETRA
15.08.2016	14:51:23	Buy	75	46,89	3.516,38	XETRA
15.08.2016	14:51:23	Buy	72	46,89	3.375,72	XETRA
15.08.2016	14:51:23	Buy	79	46,89	3.703,92	XETRA
15.08.2016	14:51:23	Buy	3	46,89	140,66	XETRA
15.08.2016	14:51:23	Buy	70	46,89	3.281,95	XETRA
15.08.2016	14:51:23	Buy	155	46,89	7.267,18	XETRA
15.08.2016	14:47:24	Buy	78	46,91	3.658,59	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
15.08.2016	14:47:24	Buy	12	46,91	562,86	XETRA
15.08.2016	14:47:24	Buy	180	46,91	8.443,80	XETRA
15.08.2016	14:47:24	Buy	138	46,91	6.473,58	XETRA
15.08.2016	14:39:01	Buy	72	46,88	3.375,36	XETRA
15.08.2016	14:36:30	Buy	23	46,90	1.078,70	XETRA
15.08.2016	14:36:30	Buy	73	46,90	3.423,70	XETRA
15.08.2016	14:36:18	Buy	9	46,90	422,10	XETRA
15.08.2016	14:35:45	Buy	52	46,90	2.438,54	XETRA
15.08.2016	14:33:53	Buy	87	46,86	4.076,39	XETRA
15.08.2016	14:33:53	Buy	29	46,86	1.358,80	XETRA
15.08.2016	14:32:57	Buy	83	46,86	3.888,97	XETRA
15.08.2016	14:31:42	Buy	32	46,91	1.500,96	XETRA
15.08.2016	14:31:42	Buy	35	46,91	1.641,68	XETRA
15.08.2016	14:31:42	Buy	33	46,91	1.547,87	XETRA
15.08.2016	14:31:24	Buy	31	46,91	1.454,06	XETRA
15.08.2016	14:31:12	Buy	4	46,91	187,62	XETRA
15.08.2016	14:31:12	Buy	64	46,91	3.001,92	XETRA
15.08.2016	14:30:00	Buy	150	46,95	7.041,75	XETRA
15.08.2016	14:30:00	Buy	32	46,95	1.502,24	XETRA
15.08.2016	14:30:00	Buy	62	46,95	2.910,90	XETRA
15.08.2016	14:30:00	Buy	9	46,95	422,55	XETRA
15.08.2016	14:30:00	Buy	78	46,95	3.662,10	XETRA
15.08.2016	14:28:31	Buy	6	46,93	281,55	XETRA
15.08.2016	14:27:05	Buy	71	46,90	3.329,55	XETRA
15.08.2016	14:27:02	Buy	80	46,90	3.751,60	XETRA
15.08.2016	14:26:56	Buy	82	46,90	3.845,39	XETRA
15.08.2016	14:26:44	Buy	38	46,90	1.782,01	XETRA
15.08.2016	14:26:44	Buy	71	46,90	3.329,55	XETRA
15.08.2016	14:26:44	Buy	29	46,90	1.359,96	XETRA
15.08.2016	14:19:44	Buy	7	46,86	327,99	XETRA
15.08.2016	14:19:31	Buy	54	46,90	2.532,33	XETRA
15.08.2016	14:19:31	Buy	59	46,90	2.766,81	XETRA
15.08.2016	14:19:31	Buy	15	46,90	703,43	XETRA
15.08.2016	14:15:51	Buy	71	46,90	3.329,55	XETRA
15.08.2016	14:15:42	Buy	51	46,94	2.393,94	XETRA
15.08.2016	14:15:42	Buy	75	46,94	3.520,50	XETRA
15.08.2016	14:13:58	Buy	61	46,95	2.863,95	XETRA
15.08.2016	14:13:58	Buy	104	46,94	4.881,76	XETRA
15.08.2016	14:13:05	Buy	43	46,97	2.019,71	XETRA
15.08.2016	14:13:05	Buy	73	46,97	3.428,81	XETRA
15.08.2016	14:13:05	Buy	73	46,97	3.428,81	XETRA
15.08.2016	14:09:28	Buy	91	46,98	4.275,18	XETRA
15.08.2016	14:09:28	Buy	67	46,99	3.148,00	XETRA
15.08.2016	14:09:28	Buy	6	46,99	281,91	XETRA
15.08.2016	14:08:39	Buy	73	47,01	3.431,73	XETRA
15.08.2016	14:08:39	Buy	23	47,01	1.081,23	XETRA
15.08.2016	14:08:39	Buy	78	47,01	3.666,78	XETRA
15.08.2016	14:07:24	Buy	75	47,02	3.526,50	XETRA
15.08.2016	14:05:46	Buy	96	47,01	4.512,96	XETRA
15.08.2016	14:04:45	Buy	77	47,00	3.618,62	XETRA
15.08.2016	14:03:38	Buy	75	47,00	3.524,63	XETRA
15.08.2016	13:57:03	Buy	139	46,99	6.531,61	XETRA
15.08.2016	13:56:05	Buy	75	47,02	3.526,50	XETRA
15.08.2016	13:56:05	Buy	76	47,02	3.573,52	XETRA
15.08.2016	13:52:03	Buy	100	47,01	4.701,00	XETRA
15.08.2016	13:52:03	Buy	50	47,01	2.350,50	XETRA
15.08.2016	13:52:03	Buy	108	47,01	5.077,08	XETRA
15.08.2016	13:52:03	Buy	220	47,02	10.343,30	XETRA
15.08.2016	13:49:05	Buy	82	46,99	3.853,18	XETRA
15.08.2016	13:44:13	Buy	299	46,94	14.035,06	XETRA
15.08.2016	13:44:13	Buy	75	46,94	3.520,13	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
15.08.2016	13:44:13	Buy	100	46,94	4.693,50	XETRA
15.08.2016	13:44:13	Buy	71	46,94	3.332,39	XETRA
15.08.2016	13:44:13	Buy	14	46,94	657,09	XETRA
15.08.2016	13:44:13	Buy	58	46,94	2.722,23	XETRA
15.08.2016	13:39:25	Buy	78	46,94	3.660,93	XETRA
15.08.2016	13:39:01	Buy	75	46,94	3.520,13	XETRA
15.08.2016	13:39:01	Buy	40	46,94	1.877,40	XETRA
15.08.2016	13:39:01	Buy	33	46,94	1.548,86	XETRA
15.08.2016	13:31:30	Buy	10	46,83	468,30	XETRA
15.08.2016	13:29:30	Buy	134	46,82	6.273,88	XETRA
15.08.2016	13:25:38	Buy	86	46,81	4.025,66	XETRA
15.08.2016	13:25:38	Buy	78	46,81	3.651,18	XETRA
15.08.2016	13:22:54	Buy	97	46,80	4.539,60	XETRA
15.08.2016	13:21:14	Buy	77	46,80	3.603,22	XETRA
15.08.2016	13:20:24	Buy	96	46,80	4.492,32	XETRA
15.08.2016	13:20:24	Buy	99	46,80	4.633,20	XETRA
15.08.2016	13:20:24	Buy	50	46,80	2.340,00	XETRA
15.08.2016	13:20:24	Buy	65	46,80	3.042,00	XETRA
15.08.2016	13:20:24	Buy	58	46,80	2.714,40	XETRA
15.08.2016	13:20:24	Buy	75	46,81	3.510,75	XETRA
15.08.2016	13:20:24	Buy	66	46,81	3.089,46	XETRA
15.08.2016	13:20:24	Buy	65	46,82	3.042,98	XETRA
15.08.2016	13:18:04	Buy	75	46,82	3.511,13	XETRA
15.08.2016	13:16:44	Buy	66	46,82	3.089,79	XETRA
15.08.2016	13:15:12	Buy	77	46,82	3.604,76	XETRA
15.08.2016	13:14:24	Buy	77	46,82	3.604,76	XETRA
15.08.2016	13:14:24	Buy	75	46,82	3.511,13	XETRA
15.08.2016	13:13:21	Buy	84	46,81	3.931,62	XETRA
15.08.2016	13:12:20	Buy	91	46,81	4.259,26	XETRA
15.08.2016	13:07:33	Buy	112	46,80	5.241,60	XETRA
15.08.2016	13:07:33	Buy	145	46,80	6.786,00	XETRA
15.08.2016	13:07:33	Buy	5	46,80	234,00	XETRA
15.08.2016	13:07:33	Buy	80	46,81	3.744,40	XETRA
15.08.2016	13:05:40	Buy	2	46,80	93,59	XETRA
15.08.2016	13:05:40	Buy	57	46,80	2.667,32	XETRA
15.08.2016	13:04:00	Buy	153	46,77	7.155,05	XETRA
15.08.2016	13:04:00	Buy	56	46,77	2.618,84	XETRA
15.08.2016	13:04:00	Buy	50	46,77	2.338,25	XETRA
15.08.2016	13:04:00	Buy	87	46,76	4.068,12	XETRA
15.08.2016	13:04:00	Buy	82	46,76	3.834,32	XETRA
15.08.2016	13:04:00	Buy	257	46,77	12.019,89	XETRA
15.08.2016	13:04:00	Buy	79	46,77	3.694,83	XETRA
15.08.2016	13:04:00	Buy	196	46,77	9.166,92	XETRA
15.08.2016	13:03:51	Buy	10	46,76	467,60	XETRA
15.08.2016	13:03:51	Buy	91	46,76	4.255,16	XETRA
15.08.2016	13:03:51	Buy	49	46,78	2.292,22	XETRA
15.08.2016	13:03:51	Buy	221	46,78	10.338,38	XETRA
15.08.2016	13:03:51	Buy	100	46,78	4.678,00	XETRA
15.08.2016	13:03:51	Buy	73	46,78	3.414,94	XETRA
15.08.2016	13:03:51	Buy	56	46,76	2.618,56	XETRA
15.08.2016	13:03:51	Buy	156	46,78	7.297,68	XETRA
15.08.2016	13:03:51	Buy	2101	46,78	98.284,78	XETRA
15.08.2016	13:03:51	Buy	123	46,80	5.756,40	XETRA
15.08.2016	13:03:51	Buy	3149	46,80	147.373,20	XETRA
15.08.2016	13:03:51	Buy	17	46,80	795,60	XETRA
15.08.2016	12:59:23	Buy	43	46,81	2.012,83	XETRA
15.08.2016	12:59:23	Buy	20	46,81	936,20	XETRA
15.08.2016	12:59:23	Buy	26	46,81	1.217,06	XETRA
15.08.2016	12:59:23	Buy	22	46,81	1.029,82	XETRA
15.08.2016	12:59:23	Buy	34	46,81	1.591,54	XETRA
15.08.2016	12:51:45	Buy	68	46,81	3.183,08	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
15.08.2016	12:51:45	Buy	48	46,81	2.246,88	XETRA
15.08.2016	12:51:43	Buy	49	46,81	2.293,69	XETRA
15.08.2016	12:50:35	Buy	31	46,83	1.451,58	XETRA
15.08.2016	12:50:35	Buy	28	46,83	1.311,10	XETRA
15.08.2016	12:50:35	Buy	53	46,83	2.481,73	XETRA
15.08.2016	12:49:49	Buy	68	46,83	3.184,10	XETRA
15.08.2016	12:49:40	Buy	1	46,83	46,83	XETRA
15.08.2016	12:41:26	Buy	76	46,82	3.557,94	XETRA
15.08.2016	12:40:29	Buy	72	46,82	3.370,68	XETRA
15.08.2016	12:31:06	Buy	43	46,84	2.013,91	XETRA
15.08.2016	12:31:06	Buy	55	46,83	2.575,65	XETRA
15.08.2016	12:31:06	Buy	213	46,84	9.976,92	XETRA
15.08.2016	12:31:06	Buy	100	46,84	4.684,00	XETRA
15.08.2016	12:31:06	Buy	120	46,83	5.619,60	XETRA
15.08.2016	12:31:06	Buy	63	46,83	2.950,29	XETRA
15.08.2016	12:27:24	Buy	72	46,84	3.372,48	XETRA
15.08.2016	12:27:24	Buy	19	46,84	889,96	XETRA
15.08.2016	12:27:24	Buy	57	46,84	2.669,88	XETRA
15.08.2016	12:23:54	Buy	29	46,84	1.358,36	XETRA
15.08.2016	12:23:54	Buy	155	46,84	7.260,20	XETRA
15.08.2016	12:23:54	Buy	14	46,84	655,76	XETRA
15.08.2016	12:23:54	Buy	100	46,84	4.684,00	XETRA
15.08.2016	12:19:32	Buy	120	46,85	5.621,40	XETRA
15.08.2016	12:18:58	Buy	128	46,85	5.996,80	XETRA
15.08.2016	12:18:34	Buy	73	46,85	3.419,69	XETRA
15.08.2016	12:18:34	Buy	68	46,85	3.185,46	XETRA
15.08.2016	12:18:34	Buy	69	46,85	3.232,31	XETRA
15.08.2016	12:12:45	Buy	202	46,88	9.468,75	XETRA
15.08.2016	12:12:24	Buy	73	46,89	3.422,61	XETRA
15.08.2016	12:11:24	Buy	71	46,89	3.328,84	XETRA
15.08.2016	12:09:44	Buy	68	46,87	3.187,16	XETRA
15.08.2016	12:04:30	Buy	89	46,82	4.166,54	XETRA
15.08.2016	12:04:13	Buy	90	46,82	4.213,35	XETRA
15.08.2016	12:00:41	Buy	91	46,84	4.262,44	XETRA
15.08.2016	12:00:41	Buy	27	46,85	1.264,82	XETRA
15.08.2016	12:00:41	Buy	67	46,85	3.138,62	XETRA
15.08.2016	12:00:05	Buy	48	46,85	2.248,56	XETRA
15.08.2016	12:00:05	Buy	62	46,85	2.904,39	XETRA
15.08.2016	12:00:04	Buy	78	46,85	3.653,91	XETRA
15.08.2016	11:52:53	Buy	23	46,84	1.077,21	XETRA
15.08.2016	11:52:53	Buy	96	46,84	4.496,16	XETRA
15.08.2016	11:51:22	Buy	75	46,83	3.512,25	XETRA
15.08.2016	11:46:33	Buy	126	46,83	5.900,58	XETRA
15.08.2016	11:43:46	Buy	75	46,85	3.513,75	XETRA
15.08.2016	11:43:46	Buy	59	46,85	2.764,15	XETRA
15.08.2016	11:43:44	Buy	80	46,85	3.748,00	XETRA
15.08.2016	11:43:44	Buy	4	46,85	187,40	XETRA
15.08.2016	11:42:03	Buy	80	46,87	3.749,20	XETRA
15.08.2016	11:42:03	Buy	91	46,87	4.265,17	XETRA
15.08.2016	11:32:00	Buy	78	46,88	3.656,25	XETRA
15.08.2016	11:32:00	Buy	26	46,88	1.218,75	XETRA
15.08.2016	11:31:00	Buy	59	46,88	2.765,92	XETRA
15.08.2016	11:31:00	Buy	8	46,88	375,04	XETRA
15.08.2016	11:31:00	Buy	72	46,88	3.375,36	XETRA
15.08.2016	11:30:24	Buy	24	46,88	1.125,12	XETRA
15.08.2016	11:29:53	Buy	24	46,88	1.125,12	XETRA
15.08.2016	11:29:53	Buy	42	46,88	1.968,96	XETRA
15.08.2016	11:29:53	Buy	59	46,88	2.765,92	XETRA
15.08.2016	11:29:00	Buy	24	46,88	1.125,12	XETRA
15.08.2016	11:29:00	Buy	59	46,88	2.765,92	XETRA
15.08.2016	11:27:33	Buy	4	46,88	187,52	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
15.08.2016	11:27:33	Buy	101	46,88	4.734,88	XETRA
15.08.2016	11:27:33	Buy	20	46,88	937,60	XETRA
15.08.2016	11:27:30	Buy	41	46,88	1.922,08	XETRA
15.08.2016	11:27:30	Buy	71	46,88	3.328,48	XETRA
15.08.2016	11:23:30	Buy	3	46,88	140,64	XETRA
15.08.2016	11:23:03	Buy	70	46,89	3.281,95	XETRA
15.08.2016	11:22:46	Buy	4	46,89	187,54	XETRA
15.08.2016	11:21:13	Buy	49	46,88	2.297,12	XETRA
15.08.2016	11:21:13	Buy	68	46,88	3.187,84	XETRA
15.08.2016	11:21:13	Buy	70	46,88	3.281,60	XETRA
15.08.2016	11:19:00	Buy	135	46,91	6.332,18	XETRA
15.08.2016	11:19:00	Buy	93	46,90	4.361,70	XETRA
15.08.2016	11:19:00	Buy	75	46,91	3.518,25	XETRA
15.08.2016	11:17:17	Buy	24	46,90	1.125,48	XETRA
15.08.2016	11:11:49	Buy	82	46,92	3.847,44	XETRA
15.08.2016	11:11:49	Buy	25	46,92	1.173,00	XETRA
15.08.2016	11:11:49	Buy	52	46,92	2.439,84	XETRA
15.08.2016	11:09:51	Buy	286	46,92	13.417,69	XETRA
15.08.2016	11:04:07	Buy	126	46,89	5.908,14	XETRA
15.08.2016	11:04:07	Buy	17	46,89	797,13	XETRA
15.08.2016	11:01:01	Buy	116	46,84	5.433,44	XETRA
15.08.2016	11:01:01	Buy	23	46,84	1.077,32	XETRA
15.08.2016	11:00:59	Buy	23	46,87	1.078,01	XETRA
15.08.2016	11:00:59	Buy	96	46,87	4.499,52	XETRA
15.08.2016	11:00:59	Buy	73	46,87	3.421,51	XETRA
15.08.2016	10:57:39	Buy	113	46,89	5.298,57	XETRA
15.08.2016	10:54:29	Buy	97	46,88	4.547,36	XETRA
15.08.2016	10:54:29	Buy	142	46,88	6.656,96	XETRA
15.08.2016	10:52:07	Buy	50	46,88	2.343,75	XETRA
15.08.2016	10:48:27	Buy	2	46,88	93,75	XETRA
15.08.2016	10:48:27	Buy	48	46,88	2.250,00	XETRA
15.08.2016	10:46:28	Buy	76	46,88	3.562,88	XETRA
15.08.2016	10:46:28	Buy	153	46,89	7.173,41	XETRA
15.08.2016	10:38:46	Buy	76	46,91	3.564,78	XETRA
15.08.2016	10:38:46	Buy	50	46,91	2.345,25	XETRA
15.08.2016	10:38:46	Buy	32	46,91	1.500,96	XETRA
15.08.2016	10:38:46	Buy	24	46,91	1.125,72	XETRA
15.08.2016	10:38:30	Buy	76	46,91	3.564,78	XETRA
15.08.2016	10:38:28	Buy	104	46,91	4.878,12	XETRA
15.08.2016	10:38:18	Buy	4	46,90	187,58	XETRA
15.08.2016	10:35:23	Buy	62	46,81	2.901,91	XETRA
15.08.2016	10:35:22	Buy	6	46,81	280,83	XETRA
15.08.2016	10:34:44	Buy	170	46,80	7.956,00	XETRA
15.08.2016	10:34:44	Buy	27	46,80	1.263,60	XETRA
15.08.2016	10:34:44	Buy	97	46,80	4.539,60	XETRA
15.08.2016	10:30:34	Buy	303	46,80	14.180,40	XETRA
15.08.2016	10:30:34	Buy	51	46,80	2.386,80	XETRA
15.08.2016	10:29:51	Buy	79	46,80	3.697,20	XETRA
15.08.2016	10:29:51	Buy	192	46,80	8.985,60	XETRA
15.08.2016	10:29:51	Buy	172	46,80	8.049,60	XETRA
15.08.2016	10:29:51	Buy	71	46,80	3.322,80	XETRA
15.08.2016	10:29:51	Buy	395	46,80	18.486,00	XETRA
15.08.2016	10:29:51	Buy	600	46,80	28.080,00	XETRA
15.08.2016	10:29:51	Buy	135	46,80	6.318,00	XETRA
15.08.2016	10:29:51	Buy	1184	46,80	55.411,20	XETRA
15.08.2016	10:29:51	Buy	212	46,80	9.921,60	XETRA
15.08.2016	10:29:51	Buy	263	46,80	12.308,40	XETRA
15.08.2016	10:29:45	Buy	18	46,81	842,58	XETRA
15.08.2016	10:29:45	Buy	76	46,81	3.557,56	XETRA
15.08.2016	10:29:45	Buy	66	46,81	3.089,46	XETRA
15.08.2016	10:28:04	Buy	185	46,81	8.658,93	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
15.08.2016	10:28:04	Buy	577	46,80	27.003,60	XETRA
15.08.2016	10:27:58	Buy	98	46,84	4.590,32	XETRA
15.08.2016	10:27:58	Buy	105	46,84	4.918,20	XETRA
15.08.2016	10:27:42	Buy	3	46,84	140,52	XETRA
15.08.2016	10:20:30	Buy	214	46,80	10.015,20	XETRA
15.08.2016	10:20:30	Buy	116	46,82	5.431,12	XETRA
15.08.2016	10:19:37	Buy	141	46,87	6.607,97	XETRA
15.08.2016	10:19:37	Buy	86	46,86	4.029,96	XETRA
15.08.2016	10:19:37	Buy	13	46,86	609,18	XETRA
15.08.2016	10:19:37	Buy	70	46,86	3.280,20	XETRA
15.08.2016	10:19:37	Buy	80	46,86	3.748,80	XETRA
15.08.2016	10:13:54	Buy	90	46,90	4.221,00	XETRA
15.08.2016	10:13:54	Buy	139	46,91	6.519,80	XETRA
15.08.2016	10:09:16	Buy	91	46,80	4.258,80	XETRA
15.08.2016	10:09:16	Buy	10	46,80	468,00	XETRA
15.08.2016	10:09:16	Buy	73	46,80	3.416,40	XETRA
15.08.2016	10:09:16	Buy	76	46,80	3.556,80	XETRA
15.08.2016	10:09:16	Buy	78	46,80	3.650,40	XETRA
15.08.2016	10:09:16	Buy	64	46,80	2.995,20	XETRA
15.08.2016	10:09:16	Buy	68	46,80	3.182,40	XETRA
15.08.2016	10:09:16	Buy	67	46,80	3.135,60	XETRA
15.08.2016	10:09:16	Buy	77	46,80	3.603,60	XETRA
15.08.2016	10:09:16	Buy	75	46,80	3.510,00	XETRA
15.08.2016	10:09:16	Buy	78	46,80	3.650,40	XETRA
15.08.2016	10:09:16	Buy	67	46,80	3.135,60	XETRA
15.08.2016	10:09:16	Buy	68	46,80	3.182,40	XETRA
15.08.2016	10:09:16	Buy	74	46,80	3.463,20	XETRA
15.08.2016	10:09:16	Buy	161	46,80	7.534,80	XETRA
15.08.2016	10:09:16	Buy	149	46,80	6.973,20	XETRA
15.08.2016	10:09:16	Buy	67	46,80	3.135,60	XETRA
15.08.2016	10:09:16	Buy	69	46,80	3.229,20	XETRA
15.08.2016	10:09:16	Buy	71	46,80	3.322,80	XETRA
15.08.2016	10:09:16	Buy	78	46,80	3.650,40	XETRA
15.08.2016	10:09:16	Buy	82	46,80	3.837,60	XETRA
15.08.2016	10:09:16	Buy	65	46,80	3.042,00	XETRA
15.08.2016	10:09:16	Buy	66	46,80	3.088,80	XETRA
15.08.2016	10:09:16	Buy	65	46,80	3.042,00	XETRA
15.08.2016	10:09:16	Buy	71	46,80	3.322,80	XETRA
15.08.2016	10:09:16	Buy	83	46,80	3.884,40	XETRA
15.08.2016	10:09:16	Buy	71	46,80	3.322,80	XETRA
15.08.2016	10:09:16	Buy	70	46,80	3.276,00	XETRA
15.08.2016	10:09:16	Buy	67	46,80	3.135,60	XETRA
15.08.2016	10:09:16	Buy	66	46,80	3.088,80	XETRA
15.08.2016	10:09:16	Buy	74	46,80	3.463,20	XETRA
15.08.2016	10:09:16	Buy	72	46,80	3.369,60	XETRA
15.08.2016	10:09:16	Buy	65	46,80	3.042,00	XETRA
15.08.2016	10:09:16	Buy	69	46,80	3.229,20	XETRA
15.08.2016	10:09:16	Buy	78	46,80	3.650,40	XETRA
15.08.2016	10:09:16	Buy	45	46,80	2.106,00	XETRA
15.08.2016	10:09:16	Buy	71	46,80	3.322,80	XETRA
15.08.2016	10:09:16	Buy	64	46,80	2.995,20	XETRA
15.08.2016	10:09:16	Buy	69	46,80	3.229,20	XETRA
15.08.2016	10:09:16	Buy	73	46,80	3.416,40	XETRA
15.08.2016	10:09:16	Buy	73	46,80	3.416,40	XETRA
15.08.2016	10:09:16	Buy	60	46,80	2.808,00	XETRA
15.08.2016	10:09:16	Buy	93	46,80	4.352,40	XETRA
15.08.2016	10:09:16	Buy	75	46,80	3.510,00	XETRA
15.08.2016	10:09:16	Buy	84	46,80	3.931,20	XETRA
15.08.2016	10:08:14	Buy	47	46,82	2.200,54	XETRA
15.08.2016	10:08:14	Buy	23	46,82	1.076,86	XETRA
15.08.2016	10:08:14	Buy	73	46,82	3.417,86	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
15.08.2016	10:08:14	Buy	37	46,82	1.732,34	XETRA
15.08.2016	10:03:31	Buy	45	46,85	2.108,25	XETRA
15.08.2016	10:03:31	Buy	29	46,85	1.358,65	XETRA
15.08.2016	10:03:24	Buy	1	46,85	46,85	XETRA
15.08.2016	10:02:58	Buy	102	46,85	4.778,70	XETRA
15.08.2016	10:02:58	Buy	23	46,85	1.077,55	XETRA
15.08.2016	10:02:58	Buy	24	46,87	1.124,76	XETRA
15.08.2016	10:02:28	Buy	119	46,91	5.582,29	XETRA
15.08.2016	10:02:28	Buy	78	46,91	3.658,98	XETRA
15.08.2016	09:59:44	Buy	275	46,94	12.908,50	XETRA
15.08.2016	09:59:44	Buy	1	46,94	46,94	XETRA
15.08.2016	09:56:34	Buy	94	46,97	4.414,71	XETRA
15.08.2016	09:56:34	Buy	152	46,97	7.138,68	XETRA
15.08.2016	09:56:34	Buy	74	46,97	3.475,41	XETRA
15.08.2016	09:56:26	Buy	6	46,97	281,79	XETRA
15.08.2016	09:52:35	Buy	3	46,94	140,82	XETRA
15.08.2016	09:51:00	Buy	53	46,94	2.487,56	XETRA
15.08.2016	09:51:00	Buy	92	46,94	4.318,02	XETRA
15.08.2016	09:49:56	Buy	200	46,94	9.388,00	XETRA
15.08.2016	09:48:44	Buy	73	46,94	3.426,62	XETRA
15.08.2016	09:48:44	Buy	67	46,94	3.144,98	XETRA
15.08.2016	09:48:44	Buy	98	46,94	4.600,12	XETRA
15.08.2016	09:48:44	Buy	41	46,94	1.924,54	XETRA
15.08.2016	09:45:44	Buy	70	46,98	3.288,60	XETRA
15.08.2016	09:45:44	Buy	31	46,98	1.456,38	XETRA
15.08.2016	09:45:44	Buy	99	46,98	4.651,02	XETRA
15.08.2016	09:45:44	Buy	69	46,98	3.241,62	XETRA
15.08.2016	09:45:44	Buy	150	47,00	7.049,25	XETRA
15.08.2016	09:39:49	Buy	20	46,94	938,80	XETRA
15.08.2016	09:39:04	Buy	75	46,96	3.522,00	XETRA
15.08.2016	09:39:04	Buy	101	46,96	4.742,96	XETRA
15.08.2016	09:39:04	Buy	66	46,96	3.099,36	XETRA
15.08.2016	09:35:55	Buy	102	46,94	4.787,88	XETRA
15.08.2016	09:35:55	Buy	55	46,94	2.581,70	XETRA
15.08.2016	09:35:54	Buy	41	46,94	1.924,54	XETRA
15.08.2016	09:35:54	Buy	79	46,94	3.708,26	XETRA
15.08.2016	09:30:30	Buy	28	46,96	1.314,74	XETRA
15.08.2016	09:30:30	Buy	241	46,96	11.316,16	XETRA
15.08.2016	09:30:30	Buy	49	46,96	2.300,80	XETRA
15.08.2016	09:24:43	Buy	36	46,98	1.691,28	XETRA
15.08.2016	09:24:43	Buy	75	46,98	3.523,13	XETRA
15.08.2016	09:24:43	Buy	146	46,98	6.859,08	XETRA
15.08.2016	09:19:07	Buy	30	46,95	1.408,35	XETRA
15.08.2016	09:18:37	Buy	91	46,94	4.271,54	XETRA
15.08.2016	09:17:42	Buy	150	46,93	7.039,50	XETRA
15.08.2016	09:17:42	Buy	72	46,93	3.378,96	XETRA
15.08.2016	09:17:34	Buy	135	46,98	6.341,63	XETRA
15.08.2016	09:17:34	Buy	42	46,98	1.973,16	XETRA
15.08.2016	09:17:34	Buy	142	46,98	6.671,16	XETRA
15.08.2016	09:17:34	Buy	44	47,00	2.068,00	XETRA
15.08.2016	09:17:34	Buy	97	47,00	4.559,00	XETRA
15.08.2016	09:17:34	Buy	51	47,00	2.397,00	XETRA
15.08.2016	09:15:59	Buy	101	47,00	4.747,00	XETRA
15.08.2016	09:15:59	Buy	73	47,01	3.431,37	XETRA
15.08.2016	09:15:59	Buy	94	47,01	4.418,47	XETRA
15.08.2016	09:14:04	Buy	10	47,01	470,10	XETRA
15.08.2016	09:14:04	Buy	189	47,01	8.884,89	XETRA
15.08.2016	09:14:04	Buy	71	47,01	3.337,71	XETRA
15.08.2016	09:06:21	Buy	88	46,95	4.131,60	XETRA
15.08.2016	09:06:21	Buy	106	46,95	4.976,70	XETRA
15.08.2016	09:04:14	Buy	49	46,96	2.301,04	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
15.08.2016	09:04:14	Buy	92	46,96	4.320,32	XETRA
15.08.2016	09:04:14	Buy	59	46,96	2.770,64	XETRA
15.08.2016	09:03:25	Buy	88	47,00	4.135,56	XETRA
15.08.2016	09:03:25	Buy	77	47,00	3.618,62	XETRA
15.08.2016	09:01:08	Buy	48	46,93	2.252,64	XETRA
15.08.2016	09:01:08	Buy	86	46,93	4.035,98	XETRA
15.08.2016	09:00:04	Buy	7	46,93	328,48	XETRA
15.08.2016	09:00:04	Buy	81	46,93	3.800,93	XETRA
15.08.2016	09:00:04	Buy	99	46,93	4.645,58	XETRA
15.08.2016	08:56:54	Buy	63	46,96	2.958,48	XETRA
15.08.2016	08:56:54	Buy	96	46,96	4.508,16	XETRA
15.08.2016	08:56:54	Buy	45	46,96	2.113,20	XETRA
15.08.2016	08:53:15	Buy	94	46,96	4.414,24	XETRA
15.08.2016	08:53:15	Buy	187	46,96	8.781,52	XETRA
15.08.2016	08:50:05	Buy	122	46,99	5.732,78	XETRA
15.08.2016	08:50:05	Buy	3	46,99	140,97	XETRA
15.08.2016	08:50:05	Buy	260	47,00	12.218,70	XETRA
15.08.2016	08:50:05	Buy	178	46,99	8.364,22	XETRA
15.08.2016	08:49:51	Buy	64	47,00	3.008,00	XETRA
15.08.2016	08:49:51	Buy	64	47,00	3.007,68	XETRA
15.08.2016	08:48:05	Buy	325	46,93	15.250,63	XETRA
15.08.2016	08:46:30	Buy	36	46,91	1.688,76	XETRA
15.08.2016	08:41:00	Buy	68	46,88	3.187,50	XETRA
15.08.2016	08:37:05	Buy	221	46,88	10.360,48	XETRA
15.08.2016	08:36:08	Buy	65	46,94	3.051,10	XETRA
15.08.2016	08:36:08	Buy	43	46,94	2.018,42	XETRA
15.08.2016	08:36:08	Buy	167	46,94	7.838,98	XETRA
15.08.2016	08:36:08	Buy	77	46,94	3.614,38	XETRA
15.08.2016	08:30:30	Buy	111	46,91	5.207,01	XETRA
15.08.2016	08:30:30	Buy	72	46,91	3.377,52	XETRA
15.08.2016	08:30:30	Buy	94	46,91	4.409,54	XETRA
15.08.2016	08:30:30	Buy	75	46,91	3.518,25	XETRA
15.08.2016	08:19:46	Buy	47	46,88	2.203,36	XETRA
15.08.2016	08:19:46	Buy	50	46,88	2.344,00	XETRA
15.08.2016	08:19:46	Buy	67	46,88	3.140,96	XETRA
15.08.2016	08:19:46	Buy	63	46,89	2.954,07	XETRA
15.08.2016	08:17:59	Buy	167	46,87	7.826,46	XETRA
15.08.2016	08:17:59	Buy	26	46,87	1.218,49	XETRA
15.08.2016	08:16:02	Buy	4	46,80	187,20	XETRA
15.08.2016	08:16:02	Buy	100	46,80	4.680,00	XETRA
15.08.2016	08:13:56	Buy	37	46,84	1.733,08	XETRA
15.08.2016	08:13:56	Buy	42	46,84	1.967,28	XETRA
15.08.2016	08:13:56	Buy	84	46,84	3.934,56	XETRA
15.08.2016	08:12:26	Buy	63	46,80	2.948,40	XETRA
15.08.2016	08:12:26	Buy	65	46,83	3.043,63	XETRA
15.08.2016	08:11:35	Buy	67	46,73	3.130,91	XETRA
15.08.2016	08:08:52	Buy	66	46,81	3.089,13	XETRA
15.08.2016	08:08:52	Buy	67	46,80	3.135,60	XETRA
15.08.2016	08:08:52	Buy	62	46,80	2.901,60	XETRA
15.08.2016	08:08:52	Buy	3	46,81	140,42	XETRA
15.08.2016	08:08:52	Buy	66	46,81	3.089,13	XETRA
15.08.2016	08:08:52	Buy	78	46,81	3.650,79	XETRA
15.08.2016	08:07:05	Buy	128	46,69	5.976,32	XETRA
15.08.2016	08:07:05	Buy	121	46,69	5.649,49	XETRA
15.08.2016	08:07:01	Buy	73	46,76	3.413,48	XETRA
15.08.2016	08:07:01	Buy	75	46,80	3.510,00	XETRA
15.08.2016	08:07:01	Buy	68	46,81	3.182,74	XETRA