

Individual fills

Date

22.08.2016

Total number of OSRAM shares 37.217
(ISIN DE000LED4000) repurchased

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
22.08.2016	16:29:41	Buy	60	46,50	2.790,00	XETRA
22.08.2016	16:27:41	Buy	50	46,54	2.327,00	XETRA
22.08.2016	16:27:41	Buy	195	46,54	9.075,30	XETRA
22.08.2016	16:27:41	Buy	48	46,54	2.233,92	XETRA
22.08.2016	16:27:40	Buy	185	46,54	8.609,90	XETRA
22.08.2016	16:27:40	Buy	72	46,54	3.350,88	XETRA
22.08.2016	16:26:43	Buy	60	46,51	2.790,30	XETRA
22.08.2016	16:26:22	Buy	43	46,51	1.999,72	XETRA
22.08.2016	16:26:22	Buy	13	46,51	604,57	XETRA
22.08.2016	16:25:10	Buy	34	46,49	1.580,66	XETRA
22.08.2016	16:25:03	Buy	25	46,49	1.162,25	XETRA
22.08.2016	16:25:02	Buy	48	46,49	2.231,52	XETRA
22.08.2016	16:25:02	Buy	11	46,49	511,39	XETRA
22.08.2016	16:24:52	Buy	84	46,51	3.906,84	XETRA
22.08.2016	16:24:52	Buy	161	46,51	7.488,11	XETRA
22.08.2016	16:23:51	Buy	67	46,52	3.116,51	XETRA
22.08.2016	16:23:51	Buy	63	46,52	2.930,45	XETRA
22.08.2016	16:23:50	Buy	62	46,52	2.883,93	XETRA
22.08.2016	16:23:50	Buy	85	46,52	3.953,78	XETRA
22.08.2016	16:23:41	Buy	100	46,53	4.652,50	XETRA
22.08.2016	16:23:40	Buy	100	46,53	4.652,50	XETRA
22.08.2016	16:23:40	Buy	100	46,53	4.652,50	XETRA
22.08.2016	16:23:40	Buy	100	46,53	4.652,50	XETRA
22.08.2016	16:23:40	Buy	100	46,53	4.652,50	XETRA
22.08.2016	16:23:40	Buy	11	46,53	511,78	XETRA
22.08.2016	16:23:40	Buy	79	46,53	3.675,48	XETRA
22.08.2016	16:23:40	Buy	54	46,53	2.512,35	XETRA
22.08.2016	16:22:06	Buy	13	46,47	604,11	XETRA
22.08.2016	16:22:05	Buy	79	46,48	3.671,53	XETRA
22.08.2016	16:20:41	Buy	60	46,47	2.787,90	XETRA
22.08.2016	16:19:51	Buy	61	46,49	2.835,89	XETRA
22.08.2016	16:19:51	Buy	238	46,49	11.064,62	XETRA
22.08.2016	16:19:51	Buy	99	46,49	4.602,51	XETRA
22.08.2016	16:19:00	Buy	75	46,47	3.485,25	XETRA
22.08.2016	16:19:00	Buy	70	46,48	3.253,60	XETRA
22.08.2016	16:18:19	Buy	89	46,51	4.138,95	XETRA
22.08.2016	16:18:19	Buy	74	46,50	3.441,00	XETRA
22.08.2016	16:18:14	Buy	20	46,52	930,40	XETRA
22.08.2016	16:18:14	Buy	67	46,52	3.116,84	XETRA
22.08.2016	16:18:14	Buy	59	46,52	2.744,68	XETRA
22.08.2016	16:18:06	Buy	38	46,52	1.767,76	XETRA
22.08.2016	16:18:06	Buy	72	46,52	3.349,44	XETRA
22.08.2016	16:18:04	Buy	28	46,52	1.302,56	XETRA
22.08.2016	16:18:03	Buy	101	46,53	4.699,03	XETRA
22.08.2016	16:18:03	Buy	49	46,53	2.279,73	XETRA
22.08.2016	16:18:03	Buy	64	46,52	2.977,28	XETRA
22.08.2016	16:15:09	Buy	67	46,48	3.114,16	XETRA
22.08.2016	16:15:09	Buy	61	46,48	2.835,28	XETRA
22.08.2016	16:14:09	Buy	61	46,48	2.835,28	XETRA
22.08.2016	16:14:09	Buy	61	46,48	2.835,28	XETRA
22.08.2016	16:13:40	Buy	71	46,50	3.301,50	XETRA
22.08.2016	16:13:40	Buy	63	46,50	2.929,50	XETRA
22.08.2016	16:13:40	Buy	12	46,50	558,00	XETRA
22.08.2016	16:13:40	Buy	39	46,50	1.813,50	XETRA
22.08.2016	16:13:40	Buy	252	46,50	11.718,00	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
22.08.2016	16:11:52	Buy	65	46,48	3.021,20	XETRA
22.08.2016	16:11:52	Buy	67	46,48	3.114,16	XETRA
22.08.2016	16:10:22	Buy	94	46,50	4.370,53	XETRA
22.08.2016	16:10:22	Buy	62	46,49	2.882,38	XETRA
22.08.2016	16:10:22	Buy	45	46,49	2.092,05	XETRA
22.08.2016	16:10:22	Buy	23	46,49	1.069,27	XETRA
22.08.2016	16:08:04	Buy	65	46,48	3.021,20	XETRA
22.08.2016	16:06:56	Buy	20	46,49	929,70	XETRA
22.08.2016	16:06:56	Buy	36	46,49	1.673,46	XETRA
22.08.2016	16:06:41	Buy	185	46,51	8.603,43	XETRA
22.08.2016	16:06:40	Buy	20	46,50	930,00	XETRA
22.08.2016	16:06:40	Buy	200	46,50	9.300,00	XETRA
22.08.2016	16:06:40	Buy	220	46,50	10.230,00	XETRA
22.08.2016	16:05:25	Buy	59	46,49	2.742,62	XETRA
22.08.2016	16:05:25	Buy	74	46,49	3.439,89	XETRA
22.08.2016	16:03:30	Buy	76	46,47	3.531,72	XETRA
22.08.2016	16:03:30	Buy	101	46,47	4.693,47	XETRA
22.08.2016	16:03:30	Buy	68	46,47	3.159,96	XETRA
22.08.2016	16:03:30	Buy	20	46,47	929,40	XETRA
22.08.2016	16:02:56	Buy	63	46,48	2.927,93	XETRA
22.08.2016	16:01:30	Buy	27	46,49	1.255,23	XETRA
22.08.2016	16:01:30	Buy	78	46,50	3.626,61	XETRA
22.08.2016	16:01:30	Buy	280	46,50	13.020,00	XETRA
22.08.2016	16:01:30	Buy	57	46,50	2.650,50	XETRA
22.08.2016	16:01:30	Buy	66	46,50	3.069,00	XETRA
22.08.2016	16:01:30	Buy	90	46,50	4.185,00	XETRA
22.08.2016	15:59:43	Buy	76	46,47	3.531,34	XETRA
22.08.2016	15:59:43	Buy	17	46,47	789,91	XETRA
22.08.2016	15:58:27	Buy	112	46,47	5.204,64	XETRA
22.08.2016	15:58:26	Buy	68	46,48	3.160,30	XETRA
22.08.2016	15:56:28	Buy	47	46,47	2.183,86	XETRA
22.08.2016	15:56:28	Buy	50	46,47	2.323,25	XETRA
22.08.2016	15:54:34	Buy	64	46,48	2.974,72	XETRA
22.08.2016	15:54:34	Buy	65	46,48	3.021,20	XETRA
22.08.2016	15:54:33	Buy	64	46,50	2.976,00	XETRA
22.08.2016	15:54:12	Buy	65	46,50	3.022,50	XETRA
22.08.2016	15:46:00	Buy	50	46,49	2.324,25	XETRA
22.08.2016	15:46:00	Buy	13	46,49	604,31	XETRA
22.08.2016	15:45:44	Buy	33	46,50	1.534,50	XETRA
22.08.2016	15:45:44	Buy	25	46,50	1.162,50	XETRA
22.08.2016	15:45:43	Buy	111	46,51	5.162,61	XETRA
22.08.2016	15:45:43	Buy	93	46,52	4.325,90	XETRA
22.08.2016	15:45:43	Buy	105	46,52	4.884,60	XETRA
22.08.2016	15:45:26	Buy	80	46,53	3.722,40	XETRA
22.08.2016	15:44:42	Buy	93	46,53	4.326,83	XETRA
22.08.2016	15:44:39	Buy	56	46,53	2.605,68	XETRA
22.08.2016	15:41:05	Buy	66	46,48	3.067,68	XETRA
22.08.2016	15:41:05	Buy	55	46,49	2.556,95	XETRA
22.08.2016	15:39:51	Buy	60	46,48	2.788,50	XETRA
22.08.2016	15:39:13	Buy	18	46,50	837,00	XETRA
22.08.2016	15:39:13	Buy	38	46,50	1.767,00	XETRA
22.08.2016	15:37:31	Buy	32	46,50	1.488,00	XETRA
22.08.2016	15:37:31	Buy	34	46,50	1.581,00	XETRA
22.08.2016	15:37:13	Buy	220	46,50	10.230,00	XETRA
22.08.2016	15:36:30	Buy	59	46,50	2.743,50	XETRA
22.08.2016	15:35:52	Buy	96	46,51	4.464,48	XETRA
22.08.2016	15:35:49	Buy	108	46,53	5.024,70	XETRA
22.08.2016	15:35:43	Buy	59	46,54	2.745,86	XETRA
22.08.2016	15:35:43	Buy	59	46,54	2.745,57	XETRA
22.08.2016	15:29:12	Buy	59	46,50	2.743,21	XETRA
22.08.2016	15:28:23	Buy	76	46,50	3.534,00	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
22.08.2016	15:26:35	Buy	113	46,50	5.254,50	XETRA
22.08.2016	15:26:35	Buy	258	46,51	11.999,58	XETRA
22.08.2016	15:26:35	Buy	41	46,51	1.906,91	XETRA
22.08.2016	15:25:47	Buy	62	46,52	2.883,93	XETRA
22.08.2016	15:23:30	Buy	61	46,50	2.836,50	XETRA
22.08.2016	15:22:55	Buy	67	46,52	3.116,51	XETRA
22.08.2016	15:22:49	Buy	73	46,58	3.399,98	XETRA
22.08.2016	15:22:49	Buy	77	46,56	3.585,12	XETRA
22.08.2016	15:22:49	Buy	86	46,58	4.005,88	XETRA
22.08.2016	15:22:49	Buy	30	46,56	1.396,80	XETRA
22.08.2016	15:22:48	Buy	99	46,59	4.611,92	XETRA
22.08.2016	15:20:58	Buy	6	46,58	279,45	XETRA
22.08.2016	15:20:46	Buy	100	46,58	4.657,50	XETRA
22.08.2016	15:20:41	Buy	63	46,59	2.934,86	XETRA
22.08.2016	15:20:41	Buy	15	46,59	698,78	XETRA
22.08.2016	15:20:41	Buy	47	46,59	2.189,50	XETRA
22.08.2016	15:19:40	Buy	60	46,59	2.795,10	XETRA
22.08.2016	15:19:37	Buy	68	46,59	3.168,12	XETRA
22.08.2016	15:14:03	Buy	188	46,50	8.742,00	XETRA
22.08.2016	15:13:07	Buy	214	46,50	9.951,00	XETRA
22.08.2016	15:06:29	Buy	65	46,50	3.022,18	XETRA
22.08.2016	15:06:03	Buy	260	46,50	12.090,00	XETRA
22.08.2016	15:06:03	Buy	220	46,50	10.230,00	XETRA
22.08.2016	15:06:03	Buy	29	46,50	1.348,50	XETRA
22.08.2016	15:05:10	Buy	59	46,48	2.742,32	XETRA
22.08.2016	15:04:10	Buy	115	46,46	5.342,33	XETRA
22.08.2016	15:04:09	Buy	163	46,46	7.572,98	XETRA
22.08.2016	15:01:40	Buy	116	46,46	5.389,36	XETRA
22.08.2016	15:01:18	Buy	108	46,48	5.019,84	XETRA
22.08.2016	15:00:10	Buy	92	46,48	4.276,16	XETRA
22.08.2016	15:00:10	Buy	26	46,48	1.208,48	XETRA
22.08.2016	14:59:28	Buy	17	46,50	790,50	XETRA
22.08.2016	14:59:28	Buy	107	46,50	4.975,50	XETRA
22.08.2016	14:54:30	Buy	64	46,45	2.972,80	XETRA
22.08.2016	14:54:30	Buy	12	46,45	557,40	XETRA
22.08.2016	14:54:15	Buy	91	46,48	4.229,68	XETRA
22.08.2016	14:50:42	Buy	33	46,46	1.533,18	XETRA
22.08.2016	14:50:42	Buy	37	46,46	1.719,02	XETRA
22.08.2016	14:50:42	Buy	59	46,47	2.741,44	XETRA
22.08.2016	14:49:41	Buy	27	46,48	1.254,96	XETRA
22.08.2016	14:49:41	Buy	35	46,48	1.626,80	XETRA
22.08.2016	14:49:41	Buy	6	46,48	278,88	XETRA
22.08.2016	14:48:16	Buy	64	46,50	2.976,00	XETRA
22.08.2016	14:45:11	Buy	64	46,48	2.974,72	XETRA
22.08.2016	14:43:43	Buy	67	46,50	3.115,50	XETRA
22.08.2016	14:43:25	Buy	67	46,49	3.114,83	XETRA
22.08.2016	14:42:42	Buy	66	46,55	3.072,30	XETRA
22.08.2016	14:41:00	Buy	57	46,56	2.653,92	XETRA
22.08.2016	14:41:00	Buy	5	46,56	232,80	XETRA
22.08.2016	14:40:47	Buy	64	46,57	2.980,16	XETRA
22.08.2016	14:40:08	Buy	67	46,59	3.121,53	XETRA
22.08.2016	14:38:00	Buy	17	46,56	791,52	XETRA
22.08.2016	14:38:00	Buy	743	46,56	34.594,08	XETRA
22.08.2016	14:37:46	Buy	85	46,56	3.957,60	XETRA
22.08.2016	14:37:46	Buy	85	46,56	3.957,60	XETRA
22.08.2016	14:34:30	Buy	39	46,49	1.813,11	XETRA
22.08.2016	14:34:30	Buy	69	46,49	3.207,81	XETRA
22.08.2016	14:31:02	Buy	3	46,48	139,44	XETRA
22.08.2016	14:31:02	Buy	63	46,48	2.928,24	XETRA
22.08.2016	14:31:01	Buy	63	46,48	2.928,24	XETRA
22.08.2016	14:31:00	Buy	116	46,49	5.392,84	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
22.08.2016	14:30:49	Buy	16	46,51	744,08	XETRA
22.08.2016	14:30:49	Buy	106	46,51	4.929,53	XETRA
22.08.2016	14:30:49	Buy	44	46,51	2.046,22	XETRA
22.08.2016	14:29:36	Buy	48	46,49	2.231,52	XETRA
22.08.2016	14:29:36	Buy	82	46,49	3.812,18	XETRA
22.08.2016	14:29:36	Buy	16	46,49	743,84	XETRA
22.08.2016	14:29:28	Buy	15	46,49	697,35	XETRA
22.08.2016	14:28:50	Buy	46	46,49	2.138,54	XETRA
22.08.2016	14:25:09	Buy	17	46,48	790,16	XETRA
22.08.2016	14:25:09	Buy	80	46,48	3.718,40	XETRA
22.08.2016	14:22:19	Buy	87	46,50	4.045,07	XETRA
22.08.2016	14:21:07	Buy	97	46,52	4.511,96	XETRA
22.08.2016	14:21:07	Buy	20	46,52	930,30	XETRA
22.08.2016	14:19:04	Buy	40	46,53	1.861,20	XETRA
22.08.2016	14:19:04	Buy	16	46,53	744,48	XETRA
22.08.2016	14:19:04	Buy	55	46,53	2.559,15	XETRA
22.08.2016	14:17:30	Buy	46	46,53	2.140,38	XETRA
22.08.2016	14:17:30	Buy	69	46,53	3.210,57	XETRA
22.08.2016	14:17:00	Buy	13	46,53	604,89	XETRA
22.08.2016	14:16:59	Buy	16	46,54	744,56	XETRA
22.08.2016	14:16:59	Buy	8	46,54	372,28	XETRA
22.08.2016	14:16:58	Buy	39	46,54	1.814,87	XETRA
22.08.2016	14:16:58	Buy	99	46,54	4.607,46	XETRA
22.08.2016	14:16:58	Buy	23	46,54	1.070,42	XETRA
22.08.2016	14:16:58	Buy	52	46,54	2.420,08	XETRA
22.08.2016	14:14:59	Buy	12	46,53	558,36	XETRA
22.08.2016	14:12:51	Buy	91	46,53	4.234,23	XETRA
22.08.2016	14:12:51	Buy	78	46,53	3.629,34	XETRA
22.08.2016	14:12:20	Buy	82	46,55	3.816,69	XETRA
22.08.2016	14:12:20	Buy	11	46,55	512,00	XETRA
22.08.2016	14:12:20	Buy	132	46,55	6.143,94	XETRA
22.08.2016	14:06:44	Buy	68	46,52	3.163,02	XETRA
22.08.2016	14:06:44	Buy	62	46,52	2.883,93	XETRA
22.08.2016	14:05:51	Buy	59	46,53	2.745,27	XETRA
22.08.2016	14:05:51	Buy	134	46,53	6.235,02	XETRA
22.08.2016	14:05:50	Buy	67	46,54	3.118,18	XETRA
22.08.2016	14:03:47	Buy	69	46,56	3.212,30	XETRA
22.08.2016	14:03:47	Buy	66	46,56	3.072,63	XETRA
22.08.2016	14:03:47	Buy	60	46,56	2.793,30	XETRA
22.08.2016	14:00:01	Buy	59	46,57	2.747,63	XETRA
22.08.2016	13:59:42	Buy	60	46,58	2.794,80	XETRA
22.08.2016	13:59:42	Buy	35	46,58	1.630,30	XETRA
22.08.2016	13:59:42	Buy	20	46,58	931,60	XETRA
22.08.2016	13:59:41	Buy	88	46,59	4.099,48	XETRA
22.08.2016	13:59:24	Buy	43	46,59	2.003,16	XETRA
22.08.2016	13:59:24	Buy	83	46,59	3.866,56	XETRA
22.08.2016	13:52:11	Buy	90	46,55	4.189,05	XETRA
22.08.2016	13:45:44	Buy	69	46,51	3.209,19	XETRA
22.08.2016	13:42:21	Buy	68	46,54	3.164,72	XETRA
22.08.2016	13:42:20	Buy	55	46,59	2.562,45	XETRA
22.08.2016	13:42:20	Buy	3	46,59	139,77	XETRA
22.08.2016	13:41:08	Buy	5	46,59	232,95	XETRA
22.08.2016	13:34:17	Buy	70	46,63	3.263,75	XETRA
22.08.2016	13:34:17	Buy	52	46,62	2.424,24	XETRA
22.08.2016	13:34:17	Buy	69	46,63	3.217,47	XETRA
22.08.2016	13:34:17	Buy	56	46,63	2.611,00	XETRA
22.08.2016	13:34:17	Buy	62	46,61	2.889,82	XETRA
22.08.2016	13:34:17	Buy	107	46,61	4.987,27	XETRA
22.08.2016	13:34:17	Buy	71	46,62	3.309,67	XETRA
22.08.2016	13:34:17	Buy	81	46,64	3.777,44	XETRA
22.08.2016	13:34:13	Buy	111	46,64	5.176,49	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
22.08.2016	13:32:00	Buy	118	46,63	5.501,75	XETRA
22.08.2016	13:26:03	Buy	121	46,59	5.637,39	XETRA
22.08.2016	13:20:22	Buy	86	46,57	4.005,02	XETRA
22.08.2016	13:20:22	Buy	24	46,57	1.117,68	XETRA
22.08.2016	13:20:22	Buy	56	46,57	2.607,92	XETRA
22.08.2016	13:20:22	Buy	92	46,57	4.284,44	XETRA
22.08.2016	13:18:00	Buy	116	46,58	5.402,70	XETRA
22.08.2016	13:15:25	Buy	61	46,54	2.838,94	XETRA
22.08.2016	13:13:46	Buy	59	46,54	2.745,57	XETRA
22.08.2016	13:07:46	Buy	103	46,57	4.796,20	XETRA
22.08.2016	13:04:39	Buy	58	46,57	2.700,77	XETRA
22.08.2016	13:04:39	Buy	54	46,57	2.514,51	XETRA
22.08.2016	13:02:51	Buy	115	46,62	5.360,73	XETRA
22.08.2016	12:54:28	Buy	39	46,56	1.815,84	XETRA
22.08.2016	12:53:19	Buy	29	46,56	1.350,24	XETRA
22.08.2016	12:52:45	Buy	67	46,60	3.122,20	XETRA
22.08.2016	12:48:00	Buy	67	46,60	3.121,87	XETRA
22.08.2016	12:47:50	Buy	58	46,62	2.703,67	XETRA
22.08.2016	12:44:06	Buy	160	46,57	7.451,20	XETRA
22.08.2016	12:44:06	Buy	76	46,58	3.539,70	XETRA
22.08.2016	12:44:06	Buy	92	46,58	4.285,36	XETRA
22.08.2016	12:44:06	Buy	56	46,57	2.607,92	XETRA
22.08.2016	12:44:04	Buy	72	46,58	3.353,76	XETRA
22.08.2016	12:44:04	Buy	7	46,58	326,06	XETRA
22.08.2016	12:44:04	Buy	59	46,58	2.748,22	XETRA
22.08.2016	12:43:30	Buy	57	46,59	2.655,63	XETRA
22.08.2016	12:43:30	Buy	28	46,59	1.304,52	XETRA
22.08.2016	12:43:30	Buy	77	46,59	3.587,43	XETRA
22.08.2016	12:43:30	Buy	1	46,59	46,59	XETRA
22.08.2016	12:43:30	Buy	39	46,59	1.817,01	XETRA
22.08.2016	12:32:49	Buy	55	46,53	2.558,88	XETRA
22.08.2016	12:32:49	Buy	58	46,53	2.698,45	XETRA
22.08.2016	12:30:59	Buy	92	46,59	4.286,28	XETRA
22.08.2016	12:28:29	Buy	11	46,59	512,44	XETRA
22.08.2016	12:28:07	Buy	55	46,59	2.562,18	XETRA
22.08.2016	12:28:07	Buy	48	46,61	2.237,04	XETRA
22.08.2016	12:27:37	Buy	40	46,61	1.864,20	XETRA
22.08.2016	12:27:37	Buy	16	46,61	745,68	XETRA
22.08.2016	12:27:23	Buy	47	46,61	2.190,44	XETRA
22.08.2016	12:25:05	Buy	151	46,63	7.041,13	XETRA
22.08.2016	12:25:05	Buy	114	46,63	5.315,82	XETRA
22.08.2016	12:19:10	Buy	112	46,65	5.224,24	XETRA
22.08.2016	12:19:08	Buy	82	46,65	3.825,30	XETRA
22.08.2016	12:19:08	Buy	64	46,65	2.985,60	XETRA
22.08.2016	12:09:30	Buy	70	46,50	3.255,00	XETRA
22.08.2016	12:08:34	Buy	71	46,50	3.301,50	XETRA
22.08.2016	12:07:55	Buy	71	46,50	3.301,50	XETRA
22.08.2016	12:07:27	Buy	79	46,50	3.673,50	XETRA
22.08.2016	12:04:22	Buy	67	46,50	3.115,17	XETRA
22.08.2016	12:03:04	Buy	62	46,48	2.881,45	XETRA
22.08.2016	12:02:53	Buy	50	46,48	2.323,75	XETRA
22.08.2016	12:02:53	Buy	2	46,48	92,95	XETRA
22.08.2016	12:02:50	Buy	5	46,48	232,38	XETRA
22.08.2016	12:02:50	Buy	12	46,48	557,70	XETRA
22.08.2016	12:00:33	Buy	62	46,48	2.881,45	XETRA
22.08.2016	11:58:41	Buy	52	46,52	2.419,04	XETRA
22.08.2016	11:57:57	Buy	7	46,52	325,64	XETRA
22.08.2016	11:57:50	Buy	9	46,52	418,68	XETRA
22.08.2016	11:56:40	Buy	63	46,59	2.934,86	XETRA
22.08.2016	11:56:23	Buy	23	46,60	1.071,80	XETRA
22.08.2016	11:56:23	Buy	48	46,60	2.236,80	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
22.08.2016	11:55:53	Buy	58	46,61	2.703,38	XETRA
22.08.2016	11:55:53	Buy	30	46,61	1.398,30	XETRA
22.08.2016	11:55:45	Buy	31	46,61	1.444,91	XETRA
22.08.2016	11:55:45	Buy	45	46,61	2.097,45	XETRA
22.08.2016	11:55:17	Buy	13	46,61	605,93	XETRA
22.08.2016	11:55:03	Buy	64	46,63	2.984,32	XETRA
22.08.2016	11:55:03	Buy	11	46,63	512,93	XETRA
22.08.2016	11:55:03	Buy	49	46,63	2.284,87	XETRA
22.08.2016	11:50:01	Buy	70	46,61	3.262,70	XETRA
22.08.2016	11:47:50	Buy	31	46,59	1.444,29	XETRA
22.08.2016	11:47:50	Buy	57	46,59	2.655,63	XETRA
22.08.2016	11:47:09	Buy	45	46,59	2.096,55	XETRA
22.08.2016	11:46:22	Buy	96	46,59	4.472,64	XETRA
22.08.2016	11:45:01	Buy	62	46,66	2.892,92	XETRA
22.08.2016	11:45:01	Buy	57	46,66	2.659,62	XETRA
22.08.2016	11:41:57	Buy	69	46,59	3.214,71	XETRA
22.08.2016	11:41:57	Buy	28	46,59	1.304,52	XETRA
22.08.2016	11:39:40	Buy	8	46,65	373,20	XETRA
22.08.2016	11:39:40	Buy	100	46,65	4.665,00	XETRA
22.08.2016	11:37:56	Buy	89	46,69	4.155,41	XETRA
22.08.2016	11:37:02	Buy	68	46,70	3.175,60	XETRA
22.08.2016	11:37:02	Buy	39	46,70	1.821,30	XETRA
22.08.2016	11:34:09	Buy	200	46,70	9.340,00	XETRA
22.08.2016	11:33:30	Buy	65	46,72	3.036,48	XETRA
22.08.2016	11:33:30	Buy	65	46,72	3.036,80	XETRA
22.08.2016	11:29:25	Buy	75	46,70	3.502,50	XETRA
22.08.2016	11:29:25	Buy	57	46,73	2.663,33	XETRA
22.08.2016	11:29:23	Buy	160	46,73	7.476,00	XETRA
22.08.2016	11:19:34	Buy	74	46,59	3.447,29	XETRA
22.08.2016	11:18:38	Buy	50	46,62	2.330,75	XETRA
22.08.2016	11:18:38	Buy	15	46,62	699,23	XETRA
22.08.2016	11:18:38	Buy	10	46,62	466,15	XETRA
22.08.2016	11:18:38	Buy	21	46,62	978,92	XETRA
22.08.2016	11:18:10	Buy	99	46,62	4.614,89	XETRA
22.08.2016	11:15:11	Buy	67	46,64	3.124,55	XETRA
22.08.2016	11:15:11	Buy	57	46,64	2.658,20	XETRA
22.08.2016	11:14:35	Buy	75	46,65	3.498,75	XETRA
22.08.2016	11:14:12	Buy	114	46,70	5.323,80	XETRA
22.08.2016	11:13:49	Buy	64	46,75	2.991,68	XETRA
22.08.2016	11:13:49	Buy	59	46,75	2.757,96	XETRA
22.08.2016	11:13:40	Buy	63	46,75	2.945,25	XETRA
22.08.2016	11:13:36	Buy	67	46,75	3.132,25	XETRA
22.08.2016	11:13:34	Buy	65	46,75	3.038,75	XETRA
22.08.2016	11:13:31	Buy	98	46,75	4.581,50	XETRA
22.08.2016	11:13:30	Buy	127	46,75	5.937,25	XETRA
22.08.2016	11:13:20	Buy	116	46,75	5.422,42	XETRA
22.08.2016	11:13:09	Buy	181	46,78	8.467,18	XETRA
22.08.2016	11:13:07	Buy	122	46,80	5.708,99	XETRA
22.08.2016	11:13:07	Buy	322	46,80	15.067,99	XETRA
22.08.2016	11:13:07	Buy	20	46,80	935,90	XETRA
22.08.2016	11:13:00	Buy	31	46,80	1.450,65	XETRA
22.08.2016	11:12:56	Buy	59	46,80	2.760,91	XETRA
22.08.2016	11:12:56	Buy	1282	46,80	59.991,19	XETRA
22.08.2016	11:12:56	Buy	101	46,80	4.726,30	XETRA
22.08.2016	11:12:56	Buy	61	46,80	2.854,50	XETRA
22.08.2016	11:12:56	Buy	243	46,80	11.371,19	XETRA
22.08.2016	11:12:50	Buy	109	46,80	5.100,66	XETRA
22.08.2016	11:12:22	Buy	1653	46,80	77.360,40	XETRA
22.08.2016	11:12:22	Buy	533	46,80	24.944,40	XETRA
22.08.2016	11:12:22	Buy	291	46,80	13.618,80	XETRA
22.08.2016	11:12:22	Buy	47	46,80	2.199,60	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
22.08.2016	11:12:22	Buy	223	46,80	10.436,40	XETRA
22.08.2016	11:07:43	Buy	4	46,80	187,20	XETRA
22.08.2016	11:02:35	Buy	821	46,80	38.422,80	XETRA
22.08.2016	11:02:30	Buy	1257	46,79	58.815,03	XETRA
22.08.2016	11:02:30	Buy	2756	46,79	128.953,24	XETRA
22.08.2016	11:02:30	Buy	68	46,80	3.182,40	XETRA
22.08.2016	11:02:30	Buy	28	46,80	1.310,40	XETRA
22.08.2016	11:02:30	Buy	123	46,80	5.756,40	XETRA
22.08.2016	11:02:30	Buy	64	46,80	2.995,20	XETRA
22.08.2016	11:02:30	Buy	61	46,80	2.854,80	XETRA
22.08.2016	11:02:30	Buy	67	46,80	3.135,60	XETRA
22.08.2016	11:02:30	Buy	66	46,80	3.088,80	XETRA
22.08.2016	11:02:30	Buy	89	46,80	4.165,20	XETRA
22.08.2016	11:02:30	Buy	75	46,80	3.510,00	XETRA
22.08.2016	11:02:30	Buy	64	46,80	2.995,20	XETRA
22.08.2016	11:02:30	Buy	56	46,80	2.620,80	XETRA
22.08.2016	11:02:30	Buy	66	46,80	3.088,80	XETRA
22.08.2016	11:02:30	Buy	142	46,80	6.645,60	XETRA
22.08.2016	11:02:30	Buy	60	46,80	2.808,00	XETRA
22.08.2016	11:02:30	Buy	62	46,80	2.901,60	XETRA
22.08.2016	11:02:30	Buy	65	46,80	3.042,00	XETRA
22.08.2016	11:02:30	Buy	59	46,80	2.761,20	XETRA
22.08.2016	11:02:30	Buy	62	46,80	2.901,60	XETRA
22.08.2016	11:02:30	Buy	68	46,80	3.182,40	XETRA
22.08.2016	11:02:30	Buy	59	46,80	2.761,20	XETRA
22.08.2016	11:02:30	Buy	59	46,80	2.761,20	XETRA
22.08.2016	11:02:30	Buy	58	46,80	2.714,40	XETRA
22.08.2016	11:02:30	Buy	211	46,80	9.874,80	XETRA
22.08.2016	11:02:30	Buy	41	46,80	1.918,80	XETRA
22.08.2016	11:02:30	Buy	68	46,80	3.182,40	XETRA
22.08.2016	11:02:30	Buy	146	46,80	6.832,80	XETRA
22.08.2016	11:02:30	Buy	79	46,80	3.697,20	XETRA
22.08.2016	11:02:30	Buy	6	46,80	280,80	XETRA
22.08.2016	11:02:30	Buy	93	46,80	4.352,40	XETRA
22.08.2016	11:02:30	Buy	7	46,80	327,60	XETRA
22.08.2016	11:02:30	Buy	68	46,80	3.182,40	XETRA
22.08.2016	11:02:30	Buy	13	46,80	608,40	XETRA
22.08.2016	11:02:30	Buy	62	46,80	2.901,60	XETRA
22.08.2016	11:02:30	Buy	62	46,80	2.901,60	XETRA
22.08.2016	11:02:30	Buy	64	46,80	2.995,20	XETRA
22.08.2016	11:02:30	Buy	67	46,80	3.135,60	XETRA
22.08.2016	11:02:30	Buy	20	46,80	936,00	XETRA
22.08.2016	11:02:30	Buy	65	46,80	3.042,00	XETRA
22.08.2016	11:02:30	Buy	62	46,80	2.901,60	XETRA
22.08.2016	11:02:30	Buy	30	46,80	1.404,00	XETRA
22.08.2016	11:02:30	Buy	71	46,80	3.322,80	XETRA
22.08.2016	10:29:19	Buy	87	46,80	4.071,60	XETRA
22.08.2016	10:29:19	Buy	58	46,80	2.714,40	XETRA
22.08.2016	10:29:19	Buy	63	46,80	2.948,40	XETRA
22.08.2016	08:12:10	Buy	98	46,80	4.586,40	XETRA