

Individual fills

Date

31.08.2016

Total number of OSRAM shares 44,485
(ISIN DE000LED4000) repurchased

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
31.08.2016	16:28:50	Buy	562	47.00	26,414.00	XETRA
31.08.2016	16:28:50	Buy	83	47.00	3,901.00	XETRA
31.08.2016	16:28:50	Buy	144	47.00	6,768.00	XETRA
31.08.2016	16:28:50	Buy	87	47.00	4,089.00	XETRA
31.08.2016	16:28:50	Buy	134	47.00	6,298.00	XETRA
31.08.2016	16:28:42	Buy	71	47.00	3,337.00	XETRA
31.08.2016	16:28:42	Buy	33	47.00	1,551.00	XETRA
31.08.2016	16:28:42	Buy	105	47.00	4,935.00	XETRA
31.08.2016	16:28:42	Buy	130	47.00	6,110.00	XETRA
31.08.2016	16:28:42	Buy	130	47.00	6,110.00	XETRA
31.08.2016	16:28:42	Buy	128	47.00	6,016.00	XETRA
31.08.2016	16:28:42	Buy	137	47.00	6,439.00	XETRA
31.08.2016	16:19:54	Buy	42	46.93	1,971.06	XETRA
31.08.2016	16:19:54	Buy	100	46.93	4,693.00	XETRA
31.08.2016	16:19:54	Buy	142	46.94	6,664.77	XETRA
31.08.2016	16:19:04	Buy	137	46.93	6,429.41	XETRA
31.08.2016	16:18:05	Buy	143	46.98	6,717.43	XETRA
31.08.2016	16:18:05	Buy	125	46.98	5,871.88	XETRA
31.08.2016	16:10:14	Buy	110	46.73	5,139.75	XETRA
31.08.2016	16:10:14	Buy	56	46.73	2,616.60	XETRA
31.08.2016	16:10:14	Buy	59	46.73	2,756.78	XETRA
31.08.2016	16:10:14	Buy	80	46.73	3,738.00	XETRA
31.08.2016	16:09:34	Buy	135	46.74	6,309.23	XETRA
31.08.2016	16:09:34	Buy	59	46.74	2,757.37	XETRA
31.08.2016	16:09:34	Buy	60	46.74	2,804.10	XETRA
31.08.2016	16:09:34	Buy	56	46.74	2,617.16	XETRA
31.08.2016	16:09:34	Buy	331	46.74	15,469.29	XETRA
31.08.2016	16:05:54	Buy	6	46.73	280.38	XETRA
31.08.2016	16:05:54	Buy	100	46.73	4,673.00	XETRA
31.08.2016	16:05:54	Buy	205	46.73	9,579.65	XETRA
31.08.2016	16:05:54	Buy	31	46.73	1,448.63	XETRA
31.08.2016	16:05:13	Buy	145	46.75	6,778.03	XETRA
31.08.2016	16:03:03	Buy	139	46.73	6,495.47	XETRA
31.08.2016	16:03:03	Buy	152	46.73	7,102.96	XETRA
31.08.2016	16:02:50	Buy	139	46.74	6,496.86	XETRA
31.08.2016	15:58:26	Buy	163	46.73	7,616.18	XETRA
31.08.2016	15:58:01	Buy	85	46.73	3,972.05	XETRA
31.08.2016	15:58:01	Buy	59	46.73	2,757.07	XETRA
31.08.2016	15:58:01	Buy	51	46.73	2,383.23	XETRA
31.08.2016	15:58:01	Buy	100	46.73	4,673.00	XETRA
31.08.2016	15:58:01	Buy	93	46.73	4,345.89	XETRA
31.08.2016	15:58:01	Buy	7	46.73	327.11	XETRA
31.08.2016	15:58:00	Buy	20	46.73	934.60	XETRA
31.08.2016	15:58:00	Buy	144	46.74	6,730.56	XETRA
31.08.2016	15:57:05	Buy	81	46.74	3,785.94	XETRA
31.08.2016	15:57:05	Buy	59	46.74	2,757.66	XETRA
31.08.2016	15:57:04	Buy	121	46.75	5,656.75	XETRA
31.08.2016	15:57:04	Buy	16	46.75	748.00	XETRA
31.08.2016	15:57:04	Buy	19	46.75	888.25	XETRA
31.08.2016	15:57:04	Buy	71	46.75	3,319.25	XETRA
31.08.2016	15:57:04	Buy	132	46.75	6,171.00	XETRA
31.08.2016	15:55:54	Buy	60	46.75	2,805.00	XETRA
31.08.2016	15:52:17	Buy	189	46.75	8,835.75	XETRA
31.08.2016	15:45:10	Buy	162	46.73	7,569.45	XETRA
31.08.2016	15:42:53	Buy	124	46.76	5,798.24	XETRA
31.08.2016	15:42:53	Buy	30	46.76	1,402.80	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
31.08.2016	15:42:46	Buy	164	46.78	7,671.10	XETRA
31.08.2016	15:42:46	Buy	73	46.78	3,414.58	XETRA
31.08.2016	15:42:42	Buy	56	46.78	2,619.40	XETRA
31.08.2016	15:42:42	Buy	227	46.78	10,617.93	XETRA
31.08.2016	15:42:42	Buy	40	46.78	1,871.20	XETRA
31.08.2016	15:42:42	Buy	110	46.78	5,145.80	XETRA
31.08.2016	15:38:34	Buy	102	46.72	4,765.44	XETRA
31.08.2016	15:38:34	Buy	150	46.72	7,008.00	XETRA
31.08.2016	15:38:33	Buy	39	46.72	1,822.08	XETRA
31.08.2016	15:38:33	Buy	125	46.72	5,840.00	XETRA
31.08.2016	15:38:32	Buy	50	46.72	2,336.00	XETRA
31.08.2016	15:38:32	Buy	50	46.72	2,336.00	XETRA
31.08.2016	15:34:42	Buy	146	46.70	6,818.20	XETRA
31.08.2016	15:34:34	Buy	151	46.72	7,054.72	XETRA
31.08.2016	15:30:15	Buy	54	46.68	2,520.72	XETRA
31.08.2016	15:30:15	Buy	100	46.68	4,668.00	XETRA
31.08.2016	15:30:01	Buy	167	46.72	7,802.24	XETRA
31.08.2016	15:30:01	Buy	80	46.73	3,738.40	XETRA
31.08.2016	15:30:01	Buy	48	46.73	2,243.04	XETRA
31.08.2016	15:30:01	Buy	52	46.73	2,429.96	XETRA
31.08.2016	15:30:00	Buy	100	46.73	4,673.00	XETRA
31.08.2016	15:29:51	Buy	48	46.75	2,243.76	XETRA
31.08.2016	15:29:51	Buy	100	46.75	4,674.50	XETRA
31.08.2016	15:29:10	Buy	189	46.75	8,834.81	XETRA
31.08.2016	15:26:05	Buy	131	46.74	6,122.29	XETRA
31.08.2016	15:26:05	Buy	148	46.74	6,916.78	XETRA
31.08.2016	15:26:05	Buy	132	46.74	6,169.02	XETRA
31.08.2016	15:26:05	Buy	23	46.74	1,074.91	XETRA
31.08.2016	15:22:23	Buy	126	46.73	5,887.98	XETRA
31.08.2016	15:22:22	Buy	34	46.74	1,588.99	XETRA
31.08.2016	15:22:22	Buy	145	46.74	6,776.58	XETRA
31.08.2016	15:22:22	Buy	67	46.74	3,131.25	XETRA
31.08.2016	15:22:22	Buy	50	46.74	2,336.75	XETRA
31.08.2016	15:22:22	Buy	138	46.74	6,449.43	XETRA
31.08.2016	15:17:24	Buy	148	46.66	6,905.68	XETRA
31.08.2016	15:15:27	Buy	184	46.67	8,586.36	XETRA
31.08.2016	15:15:27	Buy	130	46.67	6,066.45	XETRA
31.08.2016	15:15:27	Buy	47	46.67	2,193.26	XETRA
31.08.2016	15:12:55	Buy	100	46.67	4,666.50	XETRA
31.08.2016	15:12:55	Buy	100	46.67	4,666.50	XETRA
31.08.2016	15:12:36	Buy	134	46.68	6,255.12	XETRA
31.08.2016	15:12:36	Buy	154	46.68	7,188.72	XETRA
31.08.2016	15:12:36	Buy	111	46.68	5,181.48	XETRA
31.08.2016	15:12:36	Buy	31	46.68	1,447.08	XETRA
31.08.2016	15:12:03	Buy	23	46.69	1,073.76	XETRA
31.08.2016	15:12:03	Buy	133	46.69	6,209.11	XETRA
31.08.2016	15:12:03	Buy	4	46.68	186.72	XETRA
31.08.2016	15:12:03	Buy	149	46.68	6,955.32	XETRA
31.08.2016	15:09:29	Buy	97	46.68	4,527.48	XETRA
31.08.2016	15:04:56	Buy	127	46.65	5,924.55	XETRA
31.08.2016	15:04:56	Buy	55	46.65	2,565.75	XETRA
31.08.2016	15:04:56	Buy	10	46.65	466.50	XETRA
31.08.2016	15:04:56	Buy	130	46.65	6,064.50	XETRA
31.08.2016	15:04:17	Buy	143	46.65	6,670.95	XETRA
31.08.2016	14:50:58	Buy	157	46.55	7,307.57	XETRA
31.08.2016	14:50:53	Buy	37	46.56	1,722.72	XETRA
31.08.2016	14:50:53	Buy	150	46.56	6,983.25	XETRA
31.08.2016	14:50:53	Buy	95	46.56	4,423.20	XETRA
31.08.2016	14:44:32	Buy	48	46.48	2,231.04	XETRA
31.08.2016	14:44:32	Buy	100	46.48	4,648.00	XETRA
31.08.2016	14:42:38	Buy	152	46.50	7,068.00	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
31.08.2016	14:42:38	Buy	46	46.50	2,139.00	XETRA
31.08.2016	14:42:14	Buy	110	46.50	5,115.00	XETRA
31.08.2016	14:41:37	Buy	154	46.51	7,162.54	XETRA
31.08.2016	14:41:37	Buy	2	46.51	93.02	XETRA
31.08.2016	14:41:37	Buy	5	46.51	232.55	XETRA
31.08.2016	14:41:37	Buy	97	46.51	4,511.47	XETRA
31.08.2016	14:41:37	Buy	50	46.51	2,325.50	XETRA
31.08.2016	14:40:44	Buy	152	46.51	7,069.52	XETRA
31.08.2016	14:38:19	Buy	156	46.53	7,258.68	XETRA
31.08.2016	14:36:50	Buy	31	46.54	1,442.74	XETRA
31.08.2016	14:36:50	Buy	127	46.54	5,910.58	XETRA
31.08.2016	14:36:50	Buy	113	46.54	5,259.02	XETRA
31.08.2016	14:25:37	Buy	135	46.48	6,274.13	XETRA
31.08.2016	14:25:13	Buy	69	46.48	3,207.12	XETRA
31.08.2016	14:25:13	Buy	144	46.48	6,693.12	XETRA
31.08.2016	14:25:13	Buy	19	46.48	883.12	XETRA
31.08.2016	14:25:13	Buy	146	46.48	6,786.08	XETRA
31.08.2016	14:25:13	Buy	43	46.48	1,998.64	XETRA
31.08.2016	14:22:24	Buy	15	46.51	697.65	XETRA
31.08.2016	14:22:24	Buy	113	46.51	5,255.63	XETRA
31.08.2016	14:17:33	Buy	74	46.49	3,440.26	XETRA
31.08.2016	14:17:33	Buy	72	46.49	3,347.28	XETRA
31.08.2016	14:17:22	Buy	76	46.49	3,533.24	XETRA
31.08.2016	14:16:04	Buy	78	46.49	3,626.22	XETRA
31.08.2016	14:14:41	Buy	81	46.53	3,768.93	XETRA
31.08.2016	14:14:41	Buy	73	46.53	3,396.69	XETRA
31.08.2016	14:14:35	Buy	143	46.55	6,656.65	XETRA
31.08.2016	14:14:35	Buy	140	46.55	6,517.00	XETRA
31.08.2016	14:12:39	Buy	82	46.57	3,818.74	XETRA
31.08.2016	14:12:39	Buy	67	46.57	3,120.19	XETRA
31.08.2016	14:12:24	Buy	65	46.57	3,027.05	XETRA
31.08.2016	14:12:24	Buy	66	46.57	3,073.62	XETRA
31.08.2016	14:11:24	Buy	99	46.61	4,613.90	XETRA
31.08.2016	14:11:24	Buy	146	46.61	6,804.33	XETRA
31.08.2016	14:11:24	Buy	1	46.61	46.61	XETRA
31.08.2016	14:11:24	Buy	41	46.61	1,910.81	XETRA
31.08.2016	14:11:24	Buy	138	46.61	6,432.18	XETRA
31.08.2016	13:58:39	Buy	150	46.53	6,979.50	XETRA
31.08.2016	13:55:45	Buy	134	46.57	6,239.71	XETRA
31.08.2016	13:55:45	Buy	143	46.57	6,658.80	XETRA
31.08.2016	13:52:48	Buy	53	46.59	2,469.01	XETRA
31.08.2016	13:52:48	Buy	88	46.59	4,099.48	XETRA
31.08.2016	13:49:47	Buy	144	46.58	6,706.80	XETRA
31.08.2016	13:48:00	Buy	152	46.60	7,083.20	XETRA
31.08.2016	13:48:00	Buy	3	46.60	139.80	XETRA
31.08.2016	13:48:00	Buy	126	46.60	5,871.60	XETRA
31.08.2016	13:38:47	Buy	151	46.57	7,031.32	XETRA
31.08.2016	13:36:30	Buy	105	46.59	4,891.95	XETRA
31.08.2016	13:36:30	Buy	31	46.59	1,444.29	XETRA
31.08.2016	13:32:35	Buy	70	46.57	3,259.90	XETRA
31.08.2016	13:32:30	Buy	71	46.57	3,306.47	XETRA
31.08.2016	13:32:28	Buy	81	46.62	3,776.22	XETRA
31.08.2016	13:32:28	Buy	49	46.62	2,284.38	XETRA
31.08.2016	13:32:28	Buy	51	46.62	2,377.62	XETRA
31.08.2016	13:31:59	Buy	70	46.62	3,263.40	XETRA
31.08.2016	13:31:41	Buy	55	46.62	2,564.10	XETRA
31.08.2016	13:31:41	Buy	29	46.62	1,351.98	XETRA
31.08.2016	13:31:38	Buy	100	46.62	4,662.00	XETRA
31.08.2016	13:31:35	Buy	127	46.67	5,926.46	XETRA
31.08.2016	13:31:30	Buy	6	46.67	279.99	XETRA
31.08.2016	13:31:30	Buy	27	46.67	1,259.96	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
31.08.2016	13:31:30	Buy	111	46.67	5,179.82	XETRA
31.08.2016	13:31:30	Buy	37	46.67	1,726.61	XETRA
31.08.2016	13:31:29	Buy	33	46.67	1,539.95	XETRA
31.08.2016	13:31:29	Buy	131	46.67	6,113.12	XETRA
31.08.2016	13:30:21	Buy	4	46.67	186.66	XETRA
31.08.2016	13:29:59	Buy	115	46.67	5,366.48	XETRA
31.08.2016	13:27:36	Buy	152	46.69	7,096.88	XETRA
31.08.2016	13:27:07	Buy	145	46.70	6,771.50	XETRA
31.08.2016	13:20:21	Buy	160	46.74	7,478.40	XETRA
31.08.2016	13:20:17	Buy	50	46.75	2,337.25	XETRA
31.08.2016	13:20:17	Buy	156	46.75	7,292.22	XETRA
31.08.2016	13:20:09	Buy	45	46.77	2,104.43	XETRA
31.08.2016	13:20:09	Buy	72	46.77	3,367.08	XETRA
31.08.2016	13:20:09	Buy	19	46.77	888.54	XETRA
31.08.2016	13:20:09	Buy	5	46.77	233.83	XETRA
31.08.2016	13:20:09	Buy	24	46.77	1,122.36	XETRA
31.08.2016	13:14:40	Buy	129	46.72	6,026.24	XETRA
31.08.2016	13:14:40	Buy	152	46.72	7,100.68	XETRA
31.08.2016	13:14:40	Buy	147	46.72	6,867.11	XETRA
31.08.2016	13:14:40	Buy	19	46.72	887.59	XETRA
31.08.2016	13:09:52	Buy	75	46.68	3,500.63	XETRA
31.08.2016	13:09:52	Buy	88	46.68	4,107.40	XETRA
31.08.2016	13:09:52	Buy	53	46.68	2,473.78	XETRA
31.08.2016	13:09:52	Buy	72	46.68	3,360.60	XETRA
31.08.2016	13:09:52	Buy	12	46.68	560.10	XETRA
31.08.2016	12:58:46	Buy	192	46.65	8,956.80	XETRA
31.08.2016	12:58:46	Buy	146	46.65	6,810.90	XETRA
31.08.2016	12:56:00	Buy	144	46.70	6,724.08	XETRA
31.08.2016	12:56:00	Buy	127	46.70	5,930.27	XETRA
31.08.2016	12:56:00	Buy	23	46.70	1,073.99	XETRA
31.08.2016	12:56:00	Buy	79	46.70	3,688.91	XETRA
31.08.2016	12:56:00	Buy	50	46.70	2,334.75	XETRA
31.08.2016	12:48:38	Buy	87	46.60	4,053.77	XETRA
31.08.2016	12:48:38	Buy	60	46.60	2,795.70	XETRA
31.08.2016	12:40:07	Buy	75	46.55	3,491.25	XETRA
31.08.2016	12:35:30	Buy	142	46.58	6,614.36	XETRA
31.08.2016	12:35:30	Buy	94	46.58	4,378.52	XETRA
31.08.2016	12:34:18	Buy	4	46.58	186.32	XETRA
31.08.2016	12:27:58	Buy	37	46.58	1,723.46	XETRA
31.08.2016	12:23:41	Buy	2	46.57	93.13	XETRA
31.08.2016	12:19:58	Buy	51	46.57	2,374.82	XETRA
31.08.2016	12:19:58	Buy	49	46.57	2,281.69	XETRA
31.08.2016	12:19:58	Buy	98	46.57	4,563.37	XETRA
31.08.2016	12:18:23	Buy	82	46.57	3,818.33	XETRA
31.08.2016	12:18:23	Buy	18	46.57	838.17	XETRA
31.08.2016	12:18:22	Buy	71	46.57	3,306.47	XETRA
31.08.2016	12:18:22	Buy	135	46.57	6,286.95	XETRA
31.08.2016	12:18:22	Buy	68	46.57	3,166.76	XETRA
31.08.2016	12:18:22	Buy	9	46.57	419.13	XETRA
31.08.2016	12:07:28	Buy	121	46.53	5,629.53	XETRA
31.08.2016	12:07:25	Buy	106	46.57	4,936.42	XETRA
31.08.2016	12:07:25	Buy	50	46.57	2,328.50	XETRA
31.08.2016	12:07:25	Buy	49	46.57	2,281.93	XETRA
31.08.2016	12:07:25	Buy	104	46.57	4,843.28	XETRA
31.08.2016	11:59:36	Buy	115	46.53	5,350.38	XETRA
31.08.2016	11:59:36	Buy	31	46.53	1,442.28	XETRA
31.08.2016	11:59:34	Buy	111	46.55	5,166.50	XETRA
31.08.2016	11:59:34	Buy	600	46.55	27,930.00	XETRA
31.08.2016	11:59:34	Buy	128	46.55	5,957.76	XETRA
31.08.2016	11:59:34	Buy	165	46.55	7,679.93	XETRA
31.08.2016	11:57:49	Buy	4	46.55	186.18	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
31.08.2016	11:54:37	Buy	49	46.59	2,282.91	XETRA
31.08.2016	11:54:37	Buy	108	46.59	5,031.72	XETRA
31.08.2016	11:54:37	Buy	128	46.59	5,963.52	XETRA
31.08.2016	11:54:37	Buy	82	46.59	3,820.38	XETRA
31.08.2016	11:54:36	Buy	19	46.59	885.21	XETRA
31.08.2016	11:47:57	Buy	100	46.59	4,659.00	XETRA
31.08.2016	11:47:57	Buy	24	46.59	1,118.16	XETRA
31.08.2016	11:47:57	Buy	26	46.59	1,211.34	XETRA
31.08.2016	11:45:37	Buy	22	46.59	1,024.98	XETRA
31.08.2016	11:45:37	Buy	155	46.59	7,221.45	XETRA
31.08.2016	11:45:37	Buy	144	46.59	6,708.96	XETRA
31.08.2016	11:45:37	Buy	69	46.59	3,214.71	XETRA
31.08.2016	11:45:37	Buy	50	46.59	2,329.50	XETRA
31.08.2016	11:43:12	Buy	32	46.58	1,490.56	XETRA
31.08.2016	11:34:58	Buy	72	46.58	3,353.40	XETRA
31.08.2016	11:34:58	Buy	1	46.58	46.58	XETRA
31.08.2016	11:29:38	Buy	147	46.54	6,841.38	XETRA
31.08.2016	11:29:33	Buy	148	46.58	6,893.10	XETRA
31.08.2016	11:25:19	Buy	87	46.59	4,053.33	XETRA
31.08.2016	11:25:19	Buy	52	46.59	2,422.68	XETRA
31.08.2016	11:25:19	Buy	19	46.59	885.21	XETRA
31.08.2016	11:22:12	Buy	141	46.59	6,569.19	XETRA
31.08.2016	11:22:05	Buy	51	46.60	2,376.35	XETRA
31.08.2016	11:22:05	Buy	75	46.60	3,494.63	XETRA
31.08.2016	11:22:02	Buy	149	46.60	6,943.40	XETRA
31.08.2016	11:22:02	Buy	105	46.62	4,894.58	XETRA
31.08.2016	11:22:02	Buy	35	46.62	1,631.53	XETRA
31.08.2016	11:17:05	Buy	174	46.57	8,102.31	XETRA
31.08.2016	11:17:03	Buy	223	46.60	10,391.80	XETRA
31.08.2016	11:17:03	Buy	21	46.60	978.60	XETRA
31.08.2016	11:17:00	Buy	40	46.62	1,864.60	XETRA
31.08.2016	11:17:00	Buy	55	46.62	2,563.83	XETRA
31.08.2016	11:17:00	Buy	119	46.62	5,547.19	XETRA
31.08.2016	11:17:00	Buy	50	46.62	2,330.75	XETRA
31.08.2016	11:17:00	Buy	32	46.62	1,491.68	XETRA
31.08.2016	11:17:00	Buy	95	46.62	4,428.90	XETRA
31.08.2016	11:17:00	Buy	2	46.62	93.24	XETRA
31.08.2016	11:17:00	Buy	50	46.62	2,331.00	XETRA
31.08.2016	11:14:39	Buy	65	46.66	3,032.90	XETRA
31.08.2016	11:14:39	Buy	50	46.66	2,333.00	XETRA
31.08.2016	11:14:39	Buy	76	46.66	3,546.16	XETRA
31.08.2016	11:10:06	Buy	147	46.59	6,848.73	XETRA
31.08.2016	11:00:55	Buy	114	46.60	5,312.40	XETRA
31.08.2016	11:00:55	Buy	35	46.60	1,631.00	XETRA
31.08.2016	10:58:25	Buy	156	46.62	7,271.94	XETRA
31.08.2016	10:53:44	Buy	60	46.57	2,793.90	XETRA
31.08.2016	10:52:28	Buy	159	46.58	7,405.43	XETRA
31.08.2016	10:51:24	Buy	131	46.61	6,105.26	XETRA
31.08.2016	10:51:24	Buy	50	46.61	2,330.25	XETRA
31.08.2016	10:51:24	Buy	36	46.61	1,677.78	XETRA
31.08.2016	10:51:24	Buy	61	46.61	2,842.91	XETRA
31.08.2016	10:46:29	Buy	112	46.56	5,214.72	XETRA
31.08.2016	10:46:29	Buy	14	46.56	651.84	XETRA
31.08.2016	10:46:29	Buy	32	46.56	1,489.92	XETRA
31.08.2016	10:46:07	Buy	140	46.60	6,524.00	XETRA
31.08.2016	10:46:07	Buy	127	46.60	5,918.20	XETRA
31.08.2016	10:42:28	Buy	95	46.57	4,424.15	XETRA
31.08.2016	10:42:28	Buy	66	46.57	3,073.62	XETRA
31.08.2016	10:41:22	Buy	117	46.59	5,450.45	XETRA
31.08.2016	10:41:22	Buy	47	46.59	2,189.50	XETRA
31.08.2016	10:36:06	Buy	170	46.60	7,921.15	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
31.08.2016	10:36:06	Buy	51	46.60	2,376.35	XETRA
31.08.2016	10:36:06	Buy	78	46.60	3,634.41	XETRA
31.08.2016	10:36:04	Buy	144	46.61	6,711.12	XETRA
31.08.2016	10:34:36	Buy	9	46.60	419.36	XETRA
31.08.2016	10:34:36	Buy	36	46.61	1,677.96	XETRA
31.08.2016	10:34:36	Buy	92	46.61	4,288.12	XETRA
31.08.2016	10:34:36	Buy	55	46.61	2,563.55	XETRA
31.08.2016	10:34:36	Buy	50	46.61	2,330.50	XETRA
31.08.2016	10:34:36	Buy	40	46.61	1,864.40	XETRA
31.08.2016	10:31:25	Buy	141	46.58	6,567.08	XETRA
31.08.2016	10:31:25	Buy	198	46.57	9,220.86	XETRA
31.08.2016	10:28:57	Buy	1	46.57	46.57	XETRA
31.08.2016	10:26:23	Buy	70	46.56	3,258.85	XETRA
31.08.2016	10:24:34	Buy	146	46.58	6,800.68	XETRA
31.08.2016	10:24:34	Buy	65	46.58	3,027.70	XETRA
31.08.2016	10:24:31	Buy	157	46.62	7,318.56	XETRA
31.08.2016	10:20:48	Buy	45	46.54	2,094.30	XETRA
31.08.2016	10:20:48	Buy	261	46.54	12,146.94	XETRA
31.08.2016	10:20:48	Buy	94	46.54	4,374.76	XETRA
31.08.2016	10:17:20	Buy	133	46.58	6,194.48	XETRA
31.08.2016	10:17:20	Buy	83	46.58	3,865.73	XETRA
31.08.2016	10:17:20	Buy	148	46.58	6,893.10	XETRA
31.08.2016	10:15:04	Buy	63	46.58	2,934.23	XETRA
31.08.2016	10:04:48	Buy	100	46.52	4,651.50	XETRA
31.08.2016	10:04:48	Buy	29	46.52	1,348.94	XETRA
31.08.2016	10:02:19	Buy	209	46.50	9,718.50	XETRA
31.08.2016	09:59:05	Buy	100	46.46	4,645.50	XETRA
31.08.2016	09:59:05	Buy	139	46.46	6,457.94	XETRA
31.08.2016	09:59:03	Buy	56	46.48	2,602.60	XETRA
31.08.2016	09:59:03	Buy	142	46.48	6,599.45	XETRA
31.08.2016	09:59:03	Buy	100	46.48	4,647.50	XETRA
31.08.2016	09:59:01	Buy	156	46.49	7,251.66	XETRA
31.08.2016	09:57:12	Buy	76	46.50	3,534.00	XETRA
31.08.2016	09:57:12	Buy	140	46.50	6,510.00	XETRA
31.08.2016	09:57:12	Buy	50	46.50	2,325.00	XETRA
31.08.2016	09:53:13	Buy	269	46.50	12,507.16	XETRA
31.08.2016	09:53:13	Buy	144	46.50	6,695.28	XETRA
31.08.2016	09:51:23	Buy	185	46.53	8,608.05	XETRA
31.08.2016	09:51:23	Buy	11	46.53	511.83	XETRA
31.08.2016	09:51:23	Buy	18	46.53	837.54	XETRA
31.08.2016	09:51:21	Buy	10	46.53	465.30	XETRA
31.08.2016	09:51:21	Buy	127	46.53	5,909.31	XETRA
31.08.2016	09:48:36	Buy	135	46.54	6,282.23	XETRA
31.08.2016	09:48:36	Buy	135	46.54	6,282.23	XETRA
31.08.2016	09:46:21	Buy	97	46.57	4,516.81	XETRA
31.08.2016	09:46:21	Buy	137	46.58	6,380.78	XETRA
31.08.2016	09:46:21	Buy	46	46.58	2,142.45	XETRA
31.08.2016	09:46:21	Buy	51	46.57	2,374.82	XETRA
31.08.2016	09:46:21	Buy	135	46.58	6,287.63	XETRA
31.08.2016	09:42:01	Buy	150	46.60	6,989.25	XETRA
31.08.2016	09:42:01	Buy	283	46.60	13,186.39	XETRA
31.08.2016	09:40:36	Buy	105	46.64	4,896.68	XETRA
31.08.2016	09:40:36	Buy	139	46.63	6,481.57	XETRA
31.08.2016	09:40:36	Buy	148	46.64	6,901.98	XETRA
31.08.2016	09:40:36	Buy	44	46.64	2,051.94	XETRA
31.08.2016	09:33:18	Buy	131	46.64	6,109.19	XETRA
31.08.2016	09:33:18	Buy	82	46.64	3,824.07	XETRA
31.08.2016	09:33:18	Buy	65	46.64	3,031.28	XETRA
31.08.2016	09:33:18	Buy	33	46.64	1,539.12	XETRA
31.08.2016	09:33:18	Buy	50	46.64	2,332.00	XETRA
31.08.2016	09:33:18	Buy	89	46.64	4,150.96	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
31.08.2016	09:31:12	Buy	132	46.64	6,155.82	XETRA
31.08.2016	09:31:12	Buy	142	46.63	6,621.46	XETRA
31.08.2016	09:24:35	Buy	296	46.59	13,790.64	XETRA
31.08.2016	09:24:35	Buy	8	46.59	372.72	XETRA
31.08.2016	09:24:20	Buy	80	46.62	3,729.20	XETRA
31.08.2016	09:24:20	Buy	35	46.62	1,631.53	XETRA
31.08.2016	09:24:20	Buy	49	46.62	2,284.14	XETRA
31.08.2016	09:24:20	Buy	100	46.62	4,661.50	XETRA
31.08.2016	09:20:31	Buy	28	46.59	1,304.52	XETRA
31.08.2016	09:20:31	Buy	94	46.59	4,379.46	XETRA
31.08.2016	09:20:31	Buy	4	46.59	186.36	XETRA
31.08.2016	09:20:29	Buy	56	46.59	2,609.04	XETRA
31.08.2016	09:20:24	Buy	30	46.63	1,398.90	XETRA
31.08.2016	09:20:24	Buy	110	46.63	5,129.30	XETRA
31.08.2016	09:20:24	Buy	86	46.63	4,010.18	XETRA
31.08.2016	09:20:24	Buy	86	46.63	4,010.18	XETRA
31.08.2016	09:20:24	Buy	55	46.63	2,564.65	XETRA
31.08.2016	09:20:24	Buy	70	46.63	3,264.10	XETRA
31.08.2016	09:13:01	Buy	277	46.59	12,905.43	XETRA
31.08.2016	09:13:01	Buy	127	46.59	5,916.93	XETRA
31.08.2016	09:12:08	Buy	144	46.63	6,714.00	XETRA
31.08.2016	09:12:07	Buy	76	46.63	3,543.88	XETRA
31.08.2016	09:12:07	Buy	155	46.63	7,227.65	XETRA
31.08.2016	09:12:07	Buy	71	46.63	3,310.73	XETRA
31.08.2016	09:08:54	Buy	155	46.65	7,230.75	XETRA
31.08.2016	09:07:21	Buy	176	46.65	8,210.40	XETRA
31.08.2016	09:05:48	Buy	146	46.70	6,817.47	XETRA
31.08.2016	09:05:48	Buy	136	46.70	6,350.52	XETRA
31.08.2016	09:05:48	Buy	4	46.70	186.78	XETRA
31.08.2016	09:05:48	Buy	53	46.70	2,474.84	XETRA
31.08.2016	09:05:37	Buy	97	46.70	4,529.42	XETRA
31.08.2016	09:03:39	Buy	148	46.71	6,912.34	XETRA
31.08.2016	09:03:39	Buy	3	46.71	140.12	XETRA
31.08.2016	09:03:39	Buy	2	46.71	93.41	XETRA
31.08.2016	09:03:39	Buy	130	46.72	6,072.95	XETRA
31.08.2016	09:03:39	Buy	134	46.72	6,259.81	XETRA
31.08.2016	09:03:39	Buy	125	46.72	5,839.38	XETRA
31.08.2016	09:03:39	Buy	22	46.72	1,027.73	XETRA
31.08.2016	09:00:33	Buy	207	46.73	9,673.11	XETRA
31.08.2016	09:00:33	Buy	15	46.74	701.03	XETRA
31.08.2016	09:00:33	Buy	152	46.73	7,102.96	XETRA
31.08.2016	09:00:33	Buy	150	46.74	7,010.25	XETRA
31.08.2016	09:00:02	Buy	4	46.73	186.92	XETRA
31.08.2016	08:59:52	Buy	70	46.73	3,271.10	XETRA
31.08.2016	08:59:52	Buy	17	46.73	794.41	XETRA
31.08.2016	08:58:31	Buy	171	46.72	7,989.12	XETRA
31.08.2016	08:55:27	Buy	128	46.66	5,971.84	XETRA
31.08.2016	08:55:27	Buy	189	46.66	8,817.80	XETRA
31.08.2016	08:55:27	Buy	15	46.66	699.83	XETRA
31.08.2016	08:55:27	Buy	158	46.66	7,371.49	XETRA
31.08.2016	08:50:27	Buy	136	46.63	6,341.00	XETRA
31.08.2016	08:50:27	Buy	150	46.63	6,994.50	XETRA
31.08.2016	08:50:25	Buy	36	46.72	1,681.74	XETRA
31.08.2016	08:50:25	Buy	116	46.72	5,418.94	XETRA
31.08.2016	08:50:25	Buy	149	46.73	6,962.77	XETRA
31.08.2016	08:50:25	Buy	5	46.73	233.65	XETRA
31.08.2016	08:50:25	Buy	150	46.73	7,009.50	XETRA
31.08.2016	08:50:25	Buy	139	46.73	6,495.47	XETRA
31.08.2016	08:50:25	Buy	5	46.73	233.65	XETRA
31.08.2016	08:47:35	Buy	118	46.80	5,521.81	XETRA
31.08.2016	08:47:35	Buy	52	46.80	2,433.34	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
31.08.2016	08:47:35	Buy	84	46.80	3,930.78	XETRA
31.08.2016	08:47:35	Buy	58	46.80	2,714.11	XETRA
31.08.2016	08:47:35	Buy	50	46.78	2,339.00	XETRA
31.08.2016	08:47:35	Buy	55	46.78	2,572.90	XETRA
31.08.2016	08:47:35	Buy	35	46.78	1,637.30	XETRA
31.08.2016	08:47:35	Buy	154	46.80	7,207.20	XETRA
31.08.2016	08:42:10	Buy	63	46.71	2,942.42	XETRA
31.08.2016	08:42:10	Buy	86	46.71	4,016.63	XETRA
31.08.2016	08:42:10	Buy	7	46.71	326.94	XETRA
31.08.2016	08:42:10	Buy	18	46.71	840.69	XETRA
31.08.2016	08:42:10	Buy	39	46.71	1,821.50	XETRA
31.08.2016	08:42:10	Buy	100	46.71	4,670.50	XETRA
31.08.2016	08:42:10	Buy	82	46.71	3,829.81	XETRA
31.08.2016	08:42:10	Buy	29	46.71	1,354.45	XETRA
31.08.2016	08:39:12	Buy	174	46.66	8,117.97	XETRA
31.08.2016	08:34:52	Buy	180	46.59	8,386.20	XETRA
31.08.2016	08:33:07	Buy	116	46.64	5,410.24	XETRA
31.08.2016	08:33:07	Buy	19	46.64	886.16	XETRA
31.08.2016	08:33:05	Buy	136	46.66	6,345.76	XETRA
31.08.2016	08:33:05	Buy	92	46.66	4,292.72	XETRA
31.08.2016	08:28:23	Buy	231	46.61	10,765.76	XETRA
31.08.2016	08:28:23	Buy	19	46.61	885.50	XETRA
31.08.2016	08:28:23	Buy	63	46.61	2,936.12	XETRA
31.08.2016	08:28:23	Buy	81	46.61	3,775.01	XETRA
31.08.2016	08:28:16	Buy	225	46.61	10,487.25	XETRA
31.08.2016	08:26:20	Buy	9	46.67	420.03	XETRA
31.08.2016	08:26:20	Buy	11	46.67	513.37	XETRA
31.08.2016	08:26:20	Buy	133	46.67	6,207.11	XETRA
31.08.2016	08:26:20	Buy	28	46.67	1,306.76	XETRA
31.08.2016	08:26:20	Buy	92	46.67	4,293.64	XETRA
31.08.2016	08:26:20	Buy	52	46.68	2,427.10	XETRA
31.08.2016	08:26:20	Buy	50	46.68	2,333.75	XETRA
31.08.2016	08:26:20	Buy	83	46.68	3,874.03	XETRA
31.08.2016	08:21:16	Buy	66	46.58	3,074.28	XETRA
31.08.2016	08:21:16	Buy	7	46.59	326.13	XETRA
31.08.2016	08:21:16	Buy	149	46.59	6,941.91	XETRA
31.08.2016	08:19:21	Buy	136	46.60	6,336.92	XETRA
31.08.2016	08:16:24	Buy	132	46.64	6,156.48	XETRA
31.08.2016	08:16:24	Buy	100	46.64	4,664.00	XETRA
31.08.2016	08:16:24	Buy	41	46.64	1,912.24	XETRA
31.08.2016	08:16:24	Buy	24	46.64	1,119.36	XETRA
31.08.2016	08:16:15	Buy	137	46.69	6,395.85	XETRA
31.08.2016	08:16:07	Buy	11	46.70	513.65	XETRA
31.08.2016	08:16:07	Buy	141	46.70	6,584.00	XETRA
31.08.2016	08:16:07	Buy	36	46.70	1,681.02	XETRA
31.08.2016	08:16:07	Buy	100	46.70	4,669.50	XETRA
31.08.2016	08:15:21	Buy	21	46.69	980.49	XETRA
31.08.2016	08:13:13	Buy	147	46.71	6,866.37	XETRA
31.08.2016	08:13:13	Buy	152	46.71	7,099.92	XETRA
31.08.2016	08:09:29	Buy	149	46.74	6,963.52	XETRA
31.08.2016	08:09:29	Buy	157	46.74	7,338.18	XETRA