

Individual fills

Date

03.08.2016

Total number of OSRAM shares 64.000
(ISIN DE000LED4000) repurchased

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
03.08.2016	16:26:38	Buy	101	45,27	4.572,27	XETRA
03.08.2016	16:26:38	Buy	28	45,27	1.267,56	XETRA
03.08.2016	16:25:48	Buy	78	45,28	3.531,84	XETRA
03.08.2016	16:25:48	Buy	96	45,28	4.346,88	XETRA
03.08.2016	16:25:48	Buy	38	45,29	1.720,83	XETRA
03.08.2016	16:25:48	Buy	43	45,28	1.947,04	XETRA
03.08.2016	16:24:00	Buy	84	45,29	3.803,94	XETRA
03.08.2016	16:24:00	Buy	123	45,29	5.570,06	XETRA
03.08.2016	16:24:00	Buy	94	45,29	4.256,79	XETRA
03.08.2016	16:24:00	Buy	16	45,29	724,56	XETRA
03.08.2016	16:24:00	Buy	100	45,29	4.528,50	XETRA
03.08.2016	16:24:00	Buy	28	45,29	1.267,98	XETRA
03.08.2016	16:22:57	Buy	93	45,28	4.210,58	XETRA
03.08.2016	16:22:57	Buy	100	45,28	4.527,50	XETRA
03.08.2016	16:21:35	Buy	174	45,28	7.878,72	XETRA
03.08.2016	16:21:35	Buy	201	45,28	9.101,28	XETRA
03.08.2016	16:21:35	Buy	197	45,28	8.920,16	XETRA
03.08.2016	16:19:49	Buy	192	45,26	8.689,92	XETRA
03.08.2016	16:19:31	Buy	43	45,28	1.947,04	XETRA
03.08.2016	16:19:31	Buy	78	45,28	3.531,84	XETRA
03.08.2016	16:19:31	Buy	284	45,28	12.859,52	XETRA
03.08.2016	16:19:31	Buy	11	45,28	498,08	XETRA
03.08.2016	16:19:31	Buy	21	45,28	950,88	XETRA
03.08.2016	16:19:31	Buy	89	45,28	4.029,92	XETRA
03.08.2016	16:19:31	Buy	78	45,28	3.531,84	XETRA
03.08.2016	16:18:16	Buy	197	45,30	8.924,10	XETRA
03.08.2016	16:18:16	Buy	202	45,30	9.150,60	XETRA
03.08.2016	16:18:16	Buy	94	45,30	4.258,20	XETRA
03.08.2016	16:18:16	Buy	116	45,30	5.254,80	XETRA
03.08.2016	16:18:09	Buy	49	45,30	2.219,70	XETRA
03.08.2016	16:17:40	Buy	13	45,30	588,90	XETRA
03.08.2016	16:17:14	Buy	232	45,31	10.511,92	XETRA
03.08.2016	16:16:42	Buy	188	45,33	8.521,10	XETRA
03.08.2016	16:16:42	Buy	100	45,32	4.532,00	XETRA
03.08.2016	16:16:42	Buy	28	45,32	1.268,96	XETRA
03.08.2016	16:16:40	Buy	65	45,33	2.946,45	XETRA
03.08.2016	16:16:40	Buy	78	45,33	3.535,74	XETRA
03.08.2016	16:13:15	Buy	60	45,28	2.716,50	XETRA
03.08.2016	16:13:12	Buy	28	45,28	1.267,70	XETRA
03.08.2016	16:13:12	Buy	191	45,28	8.647,53	XETRA
03.08.2016	16:13:12	Buy	103	45,28	4.663,84	XETRA
03.08.2016	16:13:11	Buy	92	45,28	4.165,76	XETRA
03.08.2016	16:13:08	Buy	134	45,29	6.068,86	XETRA
03.08.2016	16:13:08	Buy	56	45,29	2.536,24	XETRA
03.08.2016	16:10:06	Buy	94	45,26	4.253,97	XETRA
03.08.2016	16:10:06	Buy	100	45,26	4.525,50	XETRA
03.08.2016	16:10:06	Buy	39	45,26	1.765,14	XETRA
03.08.2016	16:10:06	Buy	244	45,26	11.043,44	XETRA
03.08.2016	16:10:06	Buy	150	45,26	6.789,00	XETRA
03.08.2016	16:08:17	Buy	149	45,30	6.748,96	XETRA
03.08.2016	16:08:17	Buy	236	45,30	10.689,62	XETRA
03.08.2016	16:08:17	Buy	194	45,30	8.787,23	XETRA
03.08.2016	16:08:17	Buy	72	45,30	3.261,24	XETRA
03.08.2016	16:07:05	Buy	100	45,24	4.523,50	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
03.08.2016	15:59:17	Buy	172	45,13	7.762,36	XETRA
03.08.2016	15:57:22	Buy	185	45,11	8.344,43	XETRA
03.08.2016	15:57:22	Buy	121	45,11	5.457,71	XETRA
03.08.2016	15:57:22	Buy	68	45,11	3.067,14	XETRA
03.08.2016	15:57:22	Buy	66	45,11	2.976,93	XETRA
03.08.2016	15:57:22	Buy	116	45,11	5.232,18	XETRA
03.08.2016	15:54:04	Buy	12	45,16	541,86	XETRA
03.08.2016	15:54:04	Buy	164	45,16	7.405,42	XETRA
03.08.2016	15:54:04	Buy	192	45,16	8.669,76	XETRA
03.08.2016	15:51:28	Buy	191	45,17	8.626,52	XETRA
03.08.2016	15:51:28	Buy	31	45,17	1.400,12	XETRA
03.08.2016	15:51:28	Buy	193	45,17	8.716,85	XETRA
03.08.2016	15:51:28	Buy	96	45,17	4.335,84	XETRA
03.08.2016	15:51:26	Buy	49	45,17	2.213,09	XETRA
03.08.2016	15:51:26	Buy	45	45,17	2.032,43	XETRA
03.08.2016	15:51:26	Buy	117	45,17	5.284,31	XETRA
03.08.2016	15:51:26	Buy	40	45,17	1.806,60	XETRA
03.08.2016	15:46:54	Buy	94	45,16	4.245,04	XETRA
03.08.2016	15:46:54	Buy	103	45,16	4.651,48	XETRA
03.08.2016	15:46:01	Buy	173	45,18	7.816,14	XETRA
03.08.2016	15:46:01	Buy	184	45,18	8.313,12	XETRA
03.08.2016	15:46:01	Buy	14	45,18	632,52	XETRA
03.08.2016	15:46:01	Buy	182	45,18	8.222,76	XETRA
03.08.2016	15:42:58	Buy	116	45,19	5.242,04	XETRA
03.08.2016	15:42:58	Buy	43	45,19	1.943,17	XETRA
03.08.2016	15:42:58	Buy	57	45,19	2.575,83	XETRA
03.08.2016	15:42:30	Buy	28	45,19	1.265,32	XETRA
03.08.2016	15:42:30	Buy	22	45,19	994,18	XETRA
03.08.2016	15:42:30	Buy	73	45,19	3.298,87	XETRA
03.08.2016	15:42:30	Buy	20	45,19	903,80	XETRA
03.08.2016	15:41:28	Buy	79	45,18	3.569,22	XETRA
03.08.2016	15:41:28	Buy	101	45,18	4.563,18	XETRA
03.08.2016	15:41:28	Buy	26	45,18	1.174,68	XETRA
03.08.2016	15:41:28	Buy	55	45,18	2.484,90	XETRA
03.08.2016	15:41:28	Buy	100	45,18	4.518,00	XETRA
03.08.2016	15:39:24	Buy	8	45,20	361,60	XETRA
03.08.2016	15:39:24	Buy	185	45,20	8.362,00	XETRA
03.08.2016	15:37:38	Buy	126	45,26	5.702,13	XETRA
03.08.2016	15:37:38	Buy	198	45,26	8.960,49	XETRA
03.08.2016	15:37:38	Buy	25	45,26	1.131,38	XETRA
03.08.2016	15:37:38	Buy	175	45,26	7.919,63	XETRA
03.08.2016	15:37:37	Buy	29	45,26	1.312,40	XETRA
03.08.2016	15:35:16	Buy	184	45,26	8.326,92	XETRA
03.08.2016	15:35:16	Buy	87	45,26	3.937,19	XETRA
03.08.2016	15:35:16	Buy	108	45,26	4.887,54	XETRA
03.08.2016	15:32:10	Buy	73	45,16	3.296,68	XETRA
03.08.2016	15:32:10	Buy	178	45,16	8.038,48	XETRA
03.08.2016	15:32:10	Buy	121	45,16	5.464,36	XETRA
03.08.2016	15:32:10	Buy	15	45,16	677,40	XETRA
03.08.2016	15:31:20	Buy	28	45,16	1.264,48	XETRA
03.08.2016	15:31:20	Buy	151	45,16	6.819,16	XETRA
03.08.2016	15:29:02	Buy	193	45,21	8.724,57	XETRA
03.08.2016	15:29:02	Buy	193	45,21	8.724,57	XETRA
03.08.2016	15:28:53	Buy	12	45,21	542,46	XETRA
03.08.2016	15:24:51	Buy	103	45,18	4.653,54	XETRA
03.08.2016	15:24:51	Buy	35	45,18	1.581,30	XETRA
03.08.2016	15:24:51	Buy	137	45,18	6.189,66	XETRA
03.08.2016	15:24:51	Buy	97	45,18	4.382,46	XETRA
03.08.2016	15:24:48	Buy	2	45,18	90,36	XETRA
03.08.2016	15:21:42	Buy	191	45,26	8.643,71	XETRA
03.08.2016	15:21:42	Buy	8	45,26	362,04	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
03.08.2016	15:21:42	Buy	186	45,26	8.417,43	XETRA
03.08.2016	15:19:31	Buy	72	45,18	3.252,96	XETRA
03.08.2016	15:19:31	Buy	72	45,18	3.252,96	XETRA
03.08.2016	15:19:30	Buy	197	45,18	8.900,46	XETRA
03.08.2016	15:19:30	Buy	174	45,19	7.862,19	XETRA
03.08.2016	15:18:31	Buy	185	45,22	8.365,70	XETRA
03.08.2016	15:18:31	Buy	173	45,22	7.823,06	XETRA
03.08.2016	15:18:16	Buy	185	45,24	8.368,48	XETRA
03.08.2016	15:13:26	Buy	100	45,18	4.518,00	XETRA
03.08.2016	15:13:26	Buy	55	45,18	2.484,90	XETRA
03.08.2016	15:13:26	Buy	47	45,18	2.123,46	XETRA
03.08.2016	15:12:25	Buy	100	45,13	4.513,00	XETRA
03.08.2016	15:12:25	Buy	131	45,13	5.912,03	XETRA
03.08.2016	15:12:12	Buy	68	45,15	3.070,20	XETRA
03.08.2016	15:12:12	Buy	185	45,15	8.352,75	XETRA
03.08.2016	15:12:12	Buy	123	45,15	5.553,45	XETRA
03.08.2016	15:10:03	Buy	28	45,09	1.262,38	XETRA
03.08.2016	15:10:03	Buy	120	45,09	5.410,20	XETRA
03.08.2016	15:10:03	Buy	33	45,09	1.487,81	XETRA
03.08.2016	15:10:03	Buy	82	45,09	3.697,38	XETRA
03.08.2016	15:10:03	Buy	41	45,09	1.848,69	XETRA
03.08.2016	15:10:03	Buy	139	45,09	6.267,51	XETRA
03.08.2016	15:10:03	Buy	34	45,09	1.533,06	XETRA
03.08.2016	15:10:03	Buy	73	45,09	3.291,57	XETRA
03.08.2016	15:10:03	Buy	51	45,09	2.299,59	XETRA
03.08.2016	15:10:03	Buy	108	45,09	4.869,72	XETRA
03.08.2016	15:08:47	Buy	203	45,12	9.159,36	XETRA
03.08.2016	15:08:47	Buy	28	45,13	1.263,50	XETRA
03.08.2016	15:08:47	Buy	100	45,13	4.512,50	XETRA
03.08.2016	15:08:47	Buy	40	45,13	1.805,00	XETRA
03.08.2016	15:08:47	Buy	206	45,13	9.296,78	XETRA
03.08.2016	15:06:25	Buy	207	45,12	9.338,81	XETRA
03.08.2016	14:59:32	Buy	119	45,01	5.356,19	XETRA
03.08.2016	14:59:32	Buy	77	45,01	3.465,77	XETRA
03.08.2016	14:56:04	Buy	173	45,00	7.784,14	XETRA
03.08.2016	14:55:54	Buy	126	45,00	5.669,37	XETRA
03.08.2016	14:55:54	Buy	41	45,00	1.844,80	XETRA
03.08.2016	14:54:46	Buy	66	45,05	2.972,97	XETRA
03.08.2016	14:54:46	Buy	48	45,05	2.162,16	XETRA
03.08.2016	14:54:31	Buy	55	45,05	2.477,48	XETRA
03.08.2016	14:54:10	Buy	205	45,08	9.241,40	XETRA
03.08.2016	14:54:10	Buy	201	45,08	9.061,08	XETRA
03.08.2016	14:54:10	Buy	81	45,08	3.651,48	XETRA
03.08.2016	14:54:10	Buy	87	45,08	3.921,96	XETRA
03.08.2016	14:47:45	Buy	66	45,10	2.976,60	XETRA
03.08.2016	14:47:45	Buy	123	45,10	5.547,30	XETRA
03.08.2016	14:47:40	Buy	189	45,13	8.529,57	XETRA
03.08.2016	14:47:40	Buy	26	45,13	1.173,38	XETRA
03.08.2016	14:47:40	Buy	206	45,13	9.296,78	XETRA
03.08.2016	14:47:40	Buy	201	45,13	9.071,13	XETRA
03.08.2016	14:47:30	Buy	171	45,13	7.717,23	XETRA
03.08.2016	14:46:45	Buy	91	45,13	4.106,83	XETRA
03.08.2016	14:46:45	Buy	100	45,13	4.513,00	XETRA
03.08.2016	14:46:34	Buy	100	45,16	4.515,50	XETRA
03.08.2016	14:46:34	Buy	94	45,16	4.244,57	XETRA
03.08.2016	14:46:19	Buy	206	45,17	9.305,02	XETRA
03.08.2016	14:46:19	Buy	238	45,17	10.750,46	XETRA
03.08.2016	14:46:19	Buy	153	45,17	6.910,25	XETRA
03.08.2016	14:46:19	Buy	28	45,17	1.264,62	XETRA
03.08.2016	14:35:26	Buy	153	45,09	6.898,77	XETRA
03.08.2016	14:35:26	Buy	28	45,09	1.262,52	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
03.08.2016	14:31:27	Buy	35	45,10	1.578,50	XETRA
03.08.2016	14:31:27	Buy	194	45,10	8.749,40	XETRA
03.08.2016	14:31:27	Buy	169	45,10	7.621,90	XETRA
03.08.2016	14:31:27	Buy	106	45,10	4.780,60	XETRA
03.08.2016	14:31:27	Buy	43	45,10	1.939,30	XETRA
03.08.2016	14:30:56	Buy	95	45,16	4.289,73	XETRA
03.08.2016	14:30:56	Buy	172	45,16	7.766,66	XETRA
03.08.2016	14:30:56	Buy	100	45,16	4.515,50	XETRA
03.08.2016	14:30:48	Buy	185	45,17	8.356,45	XETRA
03.08.2016	14:30:48	Buy	1	45,17	45,17	XETRA
03.08.2016	14:30:40	Buy	182	45,19	8.223,67	XETRA
03.08.2016	14:30:40	Buy	213	45,19	9.624,41	XETRA
03.08.2016	14:30:40	Buy	231	45,19	10.437,74	XETRA
03.08.2016	14:29:31	Buy	69	45,18	3.117,08	XETRA
03.08.2016	14:28:19	Buy	98	45,16	4.425,19	XETRA
03.08.2016	14:28:19	Buy	85	45,16	3.838,18	XETRA
03.08.2016	14:28:19	Buy	28	45,16	1.264,34	XETRA
03.08.2016	14:28:19	Buy	15	45,16	677,33	XETRA
03.08.2016	14:28:19	Buy	100	45,16	4.515,50	XETRA
03.08.2016	14:28:19	Buy	29	45,16	1.309,50	XETRA
03.08.2016	14:28:19	Buy	206	45,16	9.301,93	XETRA
03.08.2016	14:26:49	Buy	54	45,15	2.438,10	XETRA
03.08.2016	14:26:49	Buy	31	45,15	1.399,65	XETRA
03.08.2016	14:20:32	Buy	152	45,13	6.859,00	XETRA
03.08.2016	14:20:32	Buy	28	45,12	1.263,36	XETRA
03.08.2016	14:20:32	Buy	133	45,12	6.000,96	XETRA
03.08.2016	14:20:32	Buy	96	45,12	4.331,52	XETRA
03.08.2016	14:20:32	Buy	50	45,13	2.256,25	XETRA
03.08.2016	14:20:32	Buy	152	45,13	6.859,00	XETRA
03.08.2016	14:20:11	Buy	259	45,13	11.688,67	XETRA
03.08.2016	14:09:03	Buy	28	45,13	1.263,64	XETRA
03.08.2016	14:09:03	Buy	28	45,13	1.263,64	XETRA
03.08.2016	14:09:03	Buy	166	45,13	7.491,58	XETRA
03.08.2016	14:09:03	Buy	186	45,14	8.395,11	XETRA
03.08.2016	14:09:03	Buy	91	45,14	4.107,29	XETRA
03.08.2016	14:09:03	Buy	100	45,14	4.513,50	XETRA
03.08.2016	14:09:03	Buy	14	45,14	631,89	XETRA
03.08.2016	14:02:55	Buy	15	45,12	676,80	XETRA
03.08.2016	13:54:48	Buy	193	45,05	8.693,69	XETRA
03.08.2016	13:53:21	Buy	140	45,04	6.305,60	XETRA
03.08.2016	13:53:21	Buy	51	45,04	2.297,04	XETRA
03.08.2016	13:52:04	Buy	114	45,07	5.137,41	XETRA
03.08.2016	13:52:04	Buy	58	45,07	2.613,77	XETRA
03.08.2016	13:50:55	Buy	191	45,12	8.617,92	XETRA
03.08.2016	13:50:55	Buy	90	45,12	4.060,80	XETRA
03.08.2016	13:50:55	Buy	10	45,12	451,20	XETRA
03.08.2016	13:50:36	Buy	100	45,12	4.512,00	XETRA
03.08.2016	13:50:36	Buy	14	45,12	631,68	XETRA
03.08.2016	13:49:58	Buy	147	45,14	6.634,85	XETRA
03.08.2016	13:49:58	Buy	189	45,14	8.530,52	XETRA
03.08.2016	13:49:58	Buy	198	45,14	8.936,73	XETRA
03.08.2016	13:48:36	Buy	83	45,14	3.746,21	XETRA
03.08.2016	13:46:28	Buy	89	45,10	4.013,90	XETRA
03.08.2016	13:46:22	Buy	48	45,13	2.166,00	XETRA
03.08.2016	13:46:22	Buy	230	45,13	10.378,75	XETRA
03.08.2016	13:46:22	Buy	197	45,13	8.889,63	XETRA
03.08.2016	13:46:22	Buy	153	45,13	6.904,13	XETRA
03.08.2016	13:29:47	Buy	141	45,07	6.354,87	XETRA
03.08.2016	13:29:46	Buy	33	45,07	1.487,31	XETRA
03.08.2016	13:29:43	Buy	127	45,09	5.726,43	XETRA
03.08.2016	13:29:43	Buy	168	45,09	7.575,12	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
03.08.2016	13:29:43	Buy	75	45,09	3.381,75	XETRA
03.08.2016	13:29:27	Buy	4	45,09	180,36	XETRA
03.08.2016	13:24:49	Buy	21	45,07	946,47	XETRA
03.08.2016	13:24:49	Buy	181	45,07	8.157,67	XETRA
03.08.2016	13:22:35	Buy	181	45,12	8.166,72	XETRA
03.08.2016	13:22:35	Buy	197	45,12	8.888,64	XETRA
03.08.2016	13:22:33	Buy	99	45,13	4.467,38	XETRA
03.08.2016	13:22:33	Buy	85	45,13	3.835,63	XETRA
03.08.2016	13:22:33	Buy	36	45,13	1.624,50	XETRA
03.08.2016	13:22:33	Buy	146	45,13	6.588,25	XETRA
03.08.2016	13:22:33	Buy	1	45,13	45,13	XETRA
03.08.2016	13:19:39	Buy	207	45,10	9.335,70	XETRA
03.08.2016	13:19:39	Buy	193	45,10	8.703,34	XETRA
03.08.2016	13:19:39	Buy	173	45,10	7.802,30	XETRA
03.08.2016	13:09:59	Buy	37	45,07	1.667,59	XETRA
03.08.2016	13:09:59	Buy	205	45,07	9.239,35	XETRA
03.08.2016	13:09:59	Buy	153	45,07	6.895,71	XETRA
03.08.2016	13:05:18	Buy	60	45,08	2.704,50	XETRA
03.08.2016	13:05:18	Buy	100	45,08	4.507,50	XETRA
03.08.2016	13:05:18	Buy	40	45,08	1.803,00	XETRA
03.08.2016	13:00:59	Buy	176	45,11	7.938,48	XETRA
03.08.2016	13:00:59	Buy	28	45,11	1.262,94	XETRA
03.08.2016	13:00:44	Buy	100	45,11	4.511,00	XETRA
03.08.2016	13:00:44	Buy	3	45,11	135,33	XETRA
03.08.2016	13:00:44	Buy	100	45,11	4.511,00	XETRA
03.08.2016	12:56:37	Buy	195	45,11	8.796,45	XETRA
03.08.2016	12:56:37	Buy	191	45,11	8.616,01	XETRA
03.08.2016	12:56:37	Buy	173	45,11	7.804,03	XETRA
03.08.2016	12:52:07	Buy	10	45,10	451,00	XETRA
03.08.2016	12:50:56	Buy	190	45,11	8.569,95	XETRA
03.08.2016	12:45:44	Buy	172	45,18	7.770,10	XETRA
03.08.2016	12:45:44	Buy	208	45,19	9.399,52	XETRA
03.08.2016	12:45:44	Buy	174	45,19	7.863,06	XETRA
03.08.2016	12:40:20	Buy	172	45,10	7.757,20	XETRA
03.08.2016	12:40:20	Buy	3	45,10	135,30	XETRA
03.08.2016	12:33:22	Buy	122	45,14	5.507,08	XETRA
03.08.2016	12:33:22	Buy	193	45,14	8.712,02	XETRA
03.08.2016	12:33:21	Buy	130	45,14	5.868,20	XETRA
03.08.2016	12:33:21	Buy	47	45,14	2.121,58	XETRA
03.08.2016	12:32:14	Buy	55	45,14	2.482,70	XETRA
03.08.2016	12:31:04	Buy	12	45,14	541,68	XETRA
03.08.2016	12:27:52	Buy	174	45,15	7.856,10	XETRA
03.08.2016	12:27:52	Buy	180	45,15	8.127,00	XETRA
03.08.2016	12:27:52	Buy	11	45,15	496,65	XETRA
03.08.2016	12:27:52	Buy	14	45,15	632,10	XETRA
03.08.2016	12:26:10	Buy	100	45,16	4.515,50	XETRA
03.08.2016	12:26:10	Buy	126	45,16	5.689,53	XETRA
03.08.2016	12:26:10	Buy	76	45,16	3.431,78	XETRA
03.08.2016	12:26:10	Buy	41	45,16	1.851,36	XETRA
03.08.2016	12:18:50	Buy	38	45,10	1.713,61	XETRA
03.08.2016	12:18:50	Buy	40	45,10	1.803,80	XETRA
03.08.2016	12:18:50	Buy	100	45,10	4.509,50	XETRA
03.08.2016	12:18:50	Buy	28	45,10	1.262,66	XETRA
03.08.2016	12:16:38	Buy	187	45,11	8.435,57	XETRA
03.08.2016	12:15:50	Buy	27	45,18	1.219,73	XETRA
03.08.2016	12:15:50	Buy	155	45,18	7.002,13	XETRA
03.08.2016	12:13:58	Buy	172	45,19	7.772,68	XETRA
03.08.2016	12:13:58	Buy	204	45,19	9.218,76	XETRA
03.08.2016	12:13:58	Buy	201	45,19	9.083,19	XETRA
03.08.2016	12:12:21	Buy	195	45,19	8.812,05	XETRA
03.08.2016	12:00:30	Buy	207	45,18	9.351,23	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
03.08.2016	12:00:30	Buy	198	45,18	8.944,65	XETRA
03.08.2016	12:00:30	Buy	204	45,18	9.215,70	XETRA
03.08.2016	11:58:50	Buy	42	45,13	1.895,46	XETRA
03.08.2016	11:58:10	Buy	97	45,13	4.377,61	XETRA
03.08.2016	11:58:08	Buy	192	45,13	8.664,96	XETRA
03.08.2016	11:55:51	Buy	206	45,14	9.298,84	XETRA
03.08.2016	11:54:35	Buy	152	45,17	6.865,84	XETRA
03.08.2016	11:54:35	Buy	178	45,17	8.040,26	XETRA
03.08.2016	11:54:35	Buy	14	45,17	632,38	XETRA
03.08.2016	11:54:16	Buy	27	45,17	1.219,59	XETRA
03.08.2016	11:53:23	Buy	206	45,20	9.310,17	XETRA
03.08.2016	11:53:23	Buy	205	45,20	9.264,98	XETRA
03.08.2016	11:53:23	Buy	35	45,20	1.581,83	XETRA
03.08.2016	11:53:22	Buy	134	45,20	6.056,13	XETRA
03.08.2016	11:53:22	Buy	28	45,20	1.265,46	XETRA
03.08.2016	11:43:29	Buy	174	45,17	7.858,71	XETRA
03.08.2016	11:39:41	Buy	130	45,19	5.874,70	XETRA
03.08.2016	11:39:41	Buy	74	45,19	3.344,06	XETRA
03.08.2016	11:35:28	Buy	190	45,18	8.584,20	XETRA
03.08.2016	11:35:28	Buy	203	45,18	9.171,54	XETRA
03.08.2016	11:35:28	Buy	176	45,18	7.951,68	XETRA
03.08.2016	11:28:13	Buy	168	45,23	7.598,64	XETRA
03.08.2016	11:28:13	Buy	129	45,23	5.834,67	XETRA
03.08.2016	11:28:13	Buy	14	45,23	633,22	XETRA
03.08.2016	11:28:13	Buy	58	45,23	2.623,34	XETRA
03.08.2016	11:25:37	Buy	172	45,32	7.795,04	XETRA
03.08.2016	11:25:25	Buy	187	45,34	8.477,65	XETRA
03.08.2016	11:24:52	Buy	91	45,34	4.125,49	XETRA
03.08.2016	11:24:52	Buy	91	45,34	4.125,49	XETRA
03.08.2016	11:24:52	Buy	146	45,34	6.618,91	XETRA
03.08.2016	11:24:34	Buy	12	45,34	544,02	XETRA
03.08.2016	11:24:19	Buy	13	45,34	589,36	XETRA
03.08.2016	11:24:01	Buy	28	45,34	1.269,52	XETRA
03.08.2016	11:24:01	Buy	67	45,35	3.038,12	XETRA
03.08.2016	11:24:01	Buy	161	45,34	7.299,74	XETRA
03.08.2016	11:24:01	Buy	139	45,35	6.302,96	XETRA
03.08.2016	11:15:32	Buy	22	45,29	996,27	XETRA
03.08.2016	11:13:33	Buy	100	45,32	4.531,50	XETRA
03.08.2016	11:13:33	Buy	89	45,32	4.033,04	XETRA
03.08.2016	11:13:33	Buy	15	45,32	679,73	XETRA
03.08.2016	11:13:33	Buy	13	45,32	589,10	XETRA
03.08.2016	11:13:08	Buy	164	45,32	7.431,66	XETRA
03.08.2016	11:08:55	Buy	10	45,34	453,35	XETRA
03.08.2016	11:08:55	Buy	100	45,34	4.533,50	XETRA
03.08.2016	11:08:55	Buy	169	45,34	7.661,62	XETRA
03.08.2016	11:08:55	Buy	78	45,34	3.536,13	XETRA
03.08.2016	11:08:55	Buy	84	45,34	3.808,14	XETRA
03.08.2016	11:08:55	Buy	100	45,34	4.533,50	XETRA
03.08.2016	11:04:51	Buy	100	45,29	4.528,50	XETRA
03.08.2016	11:04:51	Buy	5	45,29	226,43	XETRA
03.08.2016	11:04:51	Buy	196	45,29	8.875,86	XETRA
03.08.2016	11:04:51	Buy	168	45,29	7.607,88	XETRA
03.08.2016	11:04:51	Buy	82	45,29	3.713,37	XETRA
03.08.2016	10:58:43	Buy	100	45,29	4.529,00	XETRA
03.08.2016	10:58:43	Buy	70	45,29	3.170,30	XETRA
03.08.2016	10:56:21	Buy	202	45,33	9.155,65	XETRA
03.08.2016	10:56:21	Buy	172	45,33	7.795,90	XETRA
03.08.2016	10:56:21	Buy	178	45,33	8.067,85	XETRA
03.08.2016	10:56:21	Buy	18	45,33	815,85	XETRA
03.08.2016	10:52:21	Buy	23	45,26	1.040,87	XETRA
03.08.2016	10:51:46	Buy	17	45,26	769,34	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
03.08.2016	10:51:46	Buy	166	45,26	7.512,33	XETRA
03.08.2016	10:48:26	Buy	71	45,26	3.213,46	XETRA
03.08.2016	10:48:26	Buy	181	45,26	8.192,06	XETRA
03.08.2016	10:48:26	Buy	196	45,26	8.870,96	XETRA
03.08.2016	10:48:26	Buy	124	45,26	5.612,24	XETRA
03.08.2016	10:46:40	Buy	16	45,27	724,24	XETRA
03.08.2016	10:46:40	Buy	164	45,27	7.423,46	XETRA
03.08.2016	10:42:08	Buy	9	45,24	407,16	XETRA
03.08.2016	10:42:08	Buy	160	45,24	7.238,40	XETRA
03.08.2016	10:42:08	Buy	178	45,24	8.052,72	XETRA
03.08.2016	10:42:08	Buy	167	45,24	7.555,08	XETRA
03.08.2016	10:38:33	Buy	172	45,25	7.783,00	XETRA
03.08.2016	10:37:17	Buy	98	45,30	4.438,91	XETRA
03.08.2016	10:37:17	Buy	168	45,30	7.609,56	XETRA
03.08.2016	10:37:17	Buy	178	45,30	8.062,51	XETRA
03.08.2016	10:37:17	Buy	109	45,30	4.937,16	XETRA
03.08.2016	10:31:15	Buy	170	45,29	7.698,45	XETRA
03.08.2016	10:31:15	Buy	203	45,29	9.192,86	XETRA
03.08.2016	10:29:37	Buy	64	45,26	2.896,64	XETRA
03.08.2016	10:29:37	Buy	28	45,26	1.267,28	XETRA
03.08.2016	10:29:36	Buy	50	45,26	2.263,00	XETRA
03.08.2016	10:29:36	Buy	50	45,26	2.263,00	XETRA
03.08.2016	10:29:26	Buy	90	45,26	4.073,40	XETRA
03.08.2016	10:29:26	Buy	100	45,26	4.526,00	XETRA
03.08.2016	10:29:26	Buy	76	45,27	3.440,52	XETRA
03.08.2016	10:29:26	Buy	167	45,27	7.560,09	XETRA
03.08.2016	10:29:26	Buy	127	45,27	5.749,29	XETRA
03.08.2016	10:28:39	Buy	172	45,29	7.789,88	XETRA
03.08.2016	10:28:39	Buy	202	45,29	9.148,58	XETRA
03.08.2016	10:28:39	Buy	136	45,29	6.159,44	XETRA
03.08.2016	10:28:39	Buy	74	45,29	3.351,46	XETRA
03.08.2016	10:27:13	Buy	241	45,29	10.913,69	XETRA
03.08.2016	10:27:13	Buy	18	45,29	815,13	XETRA
03.08.2016	10:27:13	Buy	2	45,29	90,57	XETRA
03.08.2016	10:23:33	Buy	195	45,22	8.816,93	XETRA
03.08.2016	10:22:33	Buy	170	45,17	7.678,90	XETRA
03.08.2016	10:22:33	Buy	186	45,18	8.402,55	XETRA
03.08.2016	10:21:39	Buy	99	45,15	4.469,85	XETRA
03.08.2016	10:21:39	Buy	100	45,15	4.515,00	XETRA
03.08.2016	10:19:36	Buy	199	45,10	8.973,91	XETRA
03.08.2016	10:19:36	Buy	18	45,10	811,71	XETRA
03.08.2016	10:19:36	Buy	139	45,10	6.268,21	XETRA
03.08.2016	10:19:36	Buy	77	45,10	3.472,32	XETRA
03.08.2016	10:18:20	Buy	54	45,11	2.435,67	XETRA
03.08.2016	10:18:20	Buy	40	45,11	1.804,20	XETRA
03.08.2016	10:18:20	Buy	198	45,11	8.930,79	XETRA
03.08.2016	10:18:20	Buy	77	45,11	3.473,09	XETRA
03.08.2016	10:13:47	Buy	41	45,11	1.849,31	XETRA
03.08.2016	10:13:47	Buy	100	45,11	4.510,50	XETRA
03.08.2016	10:13:47	Buy	85	45,11	3.833,93	XETRA
03.08.2016	10:13:47	Buy	100	45,11	4.510,50	XETRA
03.08.2016	10:13:47	Buy	42	45,11	1.894,41	XETRA
03.08.2016	10:13:16	Buy	24	45,10	1.082,28	XETRA
03.08.2016	10:07:21	Buy	172	45,05	7.747,74	XETRA
03.08.2016	10:06:54	Buy	265	45,08	11.944,88	XETRA
03.08.2016	10:06:54	Buy	174	45,08	7.843,05	XETRA
03.08.2016	10:05:54	Buy	385	45,11	17.367,35	XETRA
03.08.2016	10:05:54	Buy	244	45,11	11.006,84	XETRA
03.08.2016	10:05:54	Buy	20	45,10	902,00	XETRA
03.08.2016	10:05:54	Buy	182	45,10	8.208,20	XETRA
03.08.2016	10:05:54	Buy	171	45,11	7.713,81	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
03.08.2016	10:01:49	Buy	275	45,11	12.405,25	XETRA
03.08.2016	10:01:49	Buy	184	45,14	8.304,84	XETRA
03.08.2016	10:01:49	Buy	11	45,14	496,49	XETRA
03.08.2016	10:01:49	Buy	197	45,14	8.891,60	XETRA
03.08.2016	10:01:49	Buy	103	45,14	4.648,91	XETRA
03.08.2016	10:01:49	Buy	3	45,14	135,41	XETRA
03.08.2016	10:01:49	Buy	176	45,14	7.943,76	XETRA
03.08.2016	09:58:15	Buy	152	45,14	6.861,28	XETRA
03.08.2016	09:58:15	Buy	82	45,15	3.701,89	XETRA
03.08.2016	09:58:15	Buy	28	45,14	1.263,92	XETRA
03.08.2016	09:58:15	Buy	229	45,15	10.338,21	XETRA
03.08.2016	09:58:15	Buy	94	45,15	4.243,63	XETRA
03.08.2016	09:55:20	Buy	193	45,08	8.699,48	XETRA
03.08.2016	09:55:20	Buy	168	45,10	7.576,80	XETRA
03.08.2016	09:55:20	Buy	168	45,19	7.591,08	XETRA
03.08.2016	09:55:20	Buy	229	45,19	10.347,37	XETRA
03.08.2016	09:53:30	Buy	28	45,16	1.264,34	XETRA
03.08.2016	09:50:50	Buy	186	45,16	8.398,83	XETRA
03.08.2016	09:50:50	Buy	228	45,16	10.295,34	XETRA
03.08.2016	09:48:54	Buy	127	45,20	5.739,77	XETRA
03.08.2016	09:48:54	Buy	100	45,20	4.519,50	XETRA
03.08.2016	09:48:54	Buy	22	45,21	994,51	XETRA
03.08.2016	09:48:54	Buy	6	45,20	271,17	XETRA
03.08.2016	09:48:54	Buy	160	45,21	7.232,80	XETRA
03.08.2016	09:48:54	Buy	168	45,21	7.594,44	XETRA
03.08.2016	09:43:39	Buy	158	45,14	7.131,33	XETRA
03.08.2016	09:43:39	Buy	10	45,14	451,35	XETRA
03.08.2016	09:42:32	Buy	191	45,21	8.634,16	XETRA
03.08.2016	09:42:10	Buy	112	45,22	5.064,08	XETRA
03.08.2016	09:42:10	Buy	186	45,23	8.411,85	XETRA
03.08.2016	09:42:10	Buy	58	45,22	2.622,47	XETRA
03.08.2016	09:42:10	Buy	28	45,23	1.266,30	XETRA
03.08.2016	09:41:27	Buy	200	45,21	9.041,00	XETRA
03.08.2016	09:41:27	Buy	203	45,27	9.189,81	XETRA
03.08.2016	09:41:27	Buy	194	45,27	8.782,38	XETRA
03.08.2016	09:38:58	Buy	204	45,36	9.252,42	XETRA
03.08.2016	09:38:58	Buy	195	45,36	8.844,23	XETRA
03.08.2016	09:38:58	Buy	188	45,36	8.526,74	XETRA
03.08.2016	09:34:13	Buy	69	45,34	3.128,46	XETRA
03.08.2016	09:34:13	Buy	98	45,34	4.443,32	XETRA
03.08.2016	09:31:30	Buy	149	45,38	6.761,62	XETRA
03.08.2016	09:31:30	Buy	200	45,38	9.076,00	XETRA
03.08.2016	09:31:30	Buy	172	45,38	7.805,36	XETRA
03.08.2016	09:31:30	Buy	48	45,38	2.178,24	XETRA
03.08.2016	09:25:32	Buy	177	45,38	8.032,26	XETRA
03.08.2016	09:24:11	Buy	176	45,38	7.986,88	XETRA
03.08.2016	09:23:11	Buy	191	45,42	8.674,27	XETRA
03.08.2016	09:23:11	Buy	122	45,42	5.540,63	XETRA
03.08.2016	09:23:11	Buy	85	45,42	3.860,28	XETRA
03.08.2016	09:23:11	Buy	109	45,42	4.950,24	XETRA
03.08.2016	09:23:11	Buy	193	45,42	8.765,10	XETRA
03.08.2016	09:22:13	Buy	74	45,42	3.360,71	XETRA
03.08.2016	09:21:06	Buy	257	45,47	11.684,51	XETRA
03.08.2016	09:21:06	Buy	186	45,47	8.456,49	XETRA
03.08.2016	09:20:47	Buy	216	45,48	9.822,60	XETRA
03.08.2016	09:20:47	Buy	189	45,48	8.594,78	XETRA
03.08.2016	09:20:47	Buy	180	45,48	8.185,50	XETRA
03.08.2016	09:20:47	Buy	26	45,48	1.182,35	XETRA
03.08.2016	09:20:46	Buy	5	45,48	227,40	XETRA
03.08.2016	09:20:46	Buy	197	45,48	8.959,56	XETRA
03.08.2016	09:15:42	Buy	30	45,34	1.360,05	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
03.08.2016	09:15:42	Buy	17	45,34	770,78	XETRA
03.08.2016	09:15:42	Buy	38	45,34	1.722,73	XETRA
03.08.2016	09:15:42	Buy	192	45,34	8.705,28	XETRA
03.08.2016	09:15:42	Buy	100	45,34	4.533,50	XETRA
03.08.2016	09:15:42	Buy	174	45,34	7.889,16	XETRA
03.08.2016	09:15:42	Buy	38	45,34	1.722,73	XETRA
03.08.2016	09:11:10	Buy	136	45,23	6.150,60	XETRA
03.08.2016	09:11:10	Buy	38	45,23	1.718,55	XETRA
03.08.2016	09:11:07	Buy	185	45,23	8.367,55	XETRA
03.08.2016	09:03:24	Buy	167	45,25	7.556,75	XETRA
03.08.2016	09:03:24	Buy	136	45,25	6.154,00	XETRA
03.08.2016	09:03:24	Buy	32	45,25	1.448,00	XETRA
03.08.2016	09:01:30	Buy	58	45,25	2.624,50	XETRA
03.08.2016	09:01:30	Buy	137	45,25	6.199,25	XETRA
03.08.2016	09:01:30	Buy	188	45,26	8.507,94	XETRA
03.08.2016	08:58:36	Buy	179	45,22	8.093,49	XETRA
03.08.2016	08:58:13	Buy	6	45,22	271,29	XETRA
03.08.2016	08:58:01	Buy	6	45,24	271,41	XETRA
03.08.2016	08:58:01	Buy	172	45,24	7.780,42	XETRA
03.08.2016	08:58:01	Buy	160	45,24	7.237,60	XETRA
03.08.2016	08:58:01	Buy	35	45,24	1.583,23	XETRA
03.08.2016	08:58:01	Buy	100	45,24	4.523,50	XETRA
03.08.2016	08:58:01	Buy	40	45,24	1.809,40	XETRA
03.08.2016	08:58:01	Buy	26	45,24	1.176,11	XETRA
03.08.2016	08:54:25	Buy	197	45,20	8.904,40	XETRA
03.08.2016	08:54:25	Buy	205	45,20	9.266,00	XETRA
03.08.2016	08:53:48	Buy	115	45,27	5.206,05	XETRA
03.08.2016	08:53:48	Buy	205	45,27	9.280,35	XETRA
03.08.2016	08:53:48	Buy	58	45,27	2.625,66	XETRA
03.08.2016	08:45:30	Buy	207	45,21	9.357,44	XETRA
03.08.2016	08:44:49	Buy	93	45,24	4.207,32	XETRA
03.08.2016	08:44:49	Buy	75	45,24	3.393,00	XETRA
03.08.2016	08:41:09	Buy	173	45,27	7.830,85	XETRA
03.08.2016	08:41:09	Buy	89	45,27	4.028,59	XETRA
03.08.2016	08:41:09	Buy	11	45,27	497,92	XETRA
03.08.2016	08:41:09	Buy	6	45,27	271,59	XETRA
03.08.2016	08:41:09	Buy	100	45,27	4.526,50	XETRA
03.08.2016	08:41:09	Buy	96	45,27	4.345,92	XETRA
03.08.2016	08:41:09	Buy	85	45,27	3.847,95	XETRA
03.08.2016	08:35:07	Buy	194	45,31	8.790,14	XETRA
03.08.2016	08:35:02	Buy	23	45,40	1.044,09	XETRA
03.08.2016	08:35:02	Buy	207	45,40	9.396,77	XETRA
03.08.2016	08:35:02	Buy	167	45,40	7.580,97	XETRA
03.08.2016	08:35:02	Buy	77	45,40	3.495,42	XETRA
03.08.2016	08:35:02	Buy	100	45,40	4.539,50	XETRA
03.08.2016	08:35:02	Buy	65	45,40	2.950,68	XETRA
03.08.2016	08:35:00	Buy	1	45,40	45,40	XETRA
03.08.2016	08:34:58	Buy	1	45,40	45,40	XETRA
03.08.2016	08:34:32	Buy	196	45,42	8.901,34	XETRA
03.08.2016	08:34:32	Buy	201	45,42	9.128,42	XETRA
03.08.2016	08:34:32	Buy	1	45,40	45,40	XETRA
03.08.2016	08:32:27	Buy	119	45,38	5.400,22	XETRA
03.08.2016	08:32:27	Buy	81	45,38	3.675,78	XETRA
03.08.2016	08:22:40	Buy	168	45,26	7.603,68	XETRA
03.08.2016	08:22:40	Buy	183	45,26	8.281,67	XETRA
03.08.2016	08:22:40	Buy	203	45,25	9.185,75	XETRA
03.08.2016	08:22:21	Buy	28	45,29	1.268,12	XETRA
03.08.2016	08:22:21	Buy	100	45,28	4.527,50	XETRA
03.08.2016	08:22:21	Buy	205	45,28	9.282,40	XETRA
03.08.2016	08:22:21	Buy	44	45,29	1.992,76	XETRA
03.08.2016	08:22:21	Buy	100	45,29	4.529,00	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
03.08.2016	08:22:21	Buy	102	45,28	4.618,05	XETRA
03.08.2016	08:18:29	Buy	13	45,27	588,45	XETRA
03.08.2016	08:17:37	Buy	43	45,40	1.951,99	XETRA
03.08.2016	08:17:37	Buy	101	45,40	4.584,90	XETRA
03.08.2016	08:17:37	Buy	199	45,40	9.033,61	XETRA
03.08.2016	08:17:37	Buy	208	45,40	9.442,16	XETRA
03.08.2016	08:17:37	Buy	26	45,40	1.180,27	XETRA
03.08.2016	08:15:12	Buy	217	45,40	9.850,72	XETRA
03.08.2016	08:15:12	Buy	202	45,42	9.173,83	XETRA
03.08.2016	08:15:12	Buy	14	45,42	635,81	XETRA
03.08.2016	08:15:12	Buy	119	45,43	5.405,58	XETRA
03.08.2016	08:15:12	Buy	9	45,43	408,83	XETRA
03.08.2016	08:15:12	Buy	116	45,44	5.270,46	XETRA
03.08.2016	08:15:12	Buy	100	45,43	4.542,50	XETRA
03.08.2016	08:15:12	Buy	68	45,44	3.089,58	XETRA
03.08.2016	08:13:04	Buy	223	45,45	10.134,24	XETRA
03.08.2016	08:13:04	Buy	211	45,45	9.588,90	XETRA
03.08.2016	08:12:54	Buy	75	45,46	3.409,50	XETRA
03.08.2016	08:12:54	Buy	124	45,46	5.637,04	XETRA
03.08.2016	08:12:54	Buy	125	45,46	5.682,50	XETRA
03.08.2016	08:12:54	Buy	64	45,46	2.909,44	XETRA