

## Individual fills

Date

26.07.2016

Total number of OSRAM shares  
(ISIN DE000LED4000) repurchased 34,565

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
26.07.2016	16:27:55	Buy	21	50.55	1,061.55	XETRA
26.07.2016	16:27:25	Buy	126	50.55	6,369.30	XETRA
26.07.2016	16:27:25	Buy	39	50.55	1,971.45	XETRA
26.07.2016	16:26:28	Buy	63	50.55	3,184.65	XETRA
26.07.2016	16:26:27	Buy	41	50.55	2,072.55	XETRA
26.07.2016	16:26:27	Buy	69	50.55	3,487.95	XETRA
26.07.2016	16:26:27	Buy	28	50.55	1,415.40	XETRA
26.07.2016	16:25:38	Buy	65	50.55	3,285.75	XETRA
26.07.2016	16:25:38	Buy	67	50.55	3,386.85	XETRA
26.07.2016	16:25:38	Buy	10	50.55	505.50	XETRA
26.07.2016	16:24:29	Buy	88	50.53	4,446.64	XETRA
26.07.2016	16:22:38	Buy	328	50.52	16,570.56	XETRA
26.07.2016	16:22:20	Buy	67	50.49	3,382.83	XETRA
26.07.2016	16:22:16	Buy	167	50.53	8,438.51	XETRA
26.07.2016	16:22:07	Buy	64	50.55	3,235.20	XETRA
26.07.2016	16:22:07	Buy	177	50.55	8,947.35	XETRA
26.07.2016	16:22:07	Buy	134	50.55	6,773.70	XETRA
26.07.2016	16:22:07	Buy	129	50.55	6,520.95	XETRA
26.07.2016	16:22:07	Buy	312	50.55	15,771.60	XETRA
26.07.2016	16:22:07	Buy	153	50.55	7,734.15	XETRA
26.07.2016	16:22:06	Buy	200	50.55	10,110.00	XETRA
26.07.2016	16:22:06	Buy	218	50.55	11,019.90	XETRA
26.07.2016	16:22:06	Buy	81	50.55	4,094.55	XETRA
26.07.2016	16:22:06	Buy	82	50.55	4,145.10	XETRA
26.07.2016	16:22:06	Buy	75	50.55	3,791.25	XETRA
26.07.2016	16:22:06	Buy	342	50.55	17,288.10	XETRA
26.07.2016	16:22:04	Buy	1047	50.55	52,925.85	XETRA
26.07.2016	16:22:04	Buy	130	50.55	6,571.50	XETRA
26.07.2016	16:22:01	Buy	374	50.55	18,905.70	XETRA
26.07.2016	16:21:57	Buy	155	50.55	7,835.25	XETRA
26.07.2016	16:21:55	Buy	413	50.55	20,877.15	XETRA
26.07.2016	16:21:51	Buy	116	50.55	5,863.80	XETRA
26.07.2016	16:21:51	Buy	139	50.55	7,026.45	XETRA
26.07.2016	16:21:51	Buy	212	50.55	10,716.60	XETRA
26.07.2016	16:21:51	Buy	367	50.55	18,551.85	XETRA
26.07.2016	16:21:51	Buy	2000	50.55	101,100.00	XETRA
26.07.2016	16:21:49	Buy	217	50.55	10,969.35	XETRA
26.07.2016	16:21:47	Buy	109	50.55	5,509.95	XETRA
26.07.2016	16:21:46	Buy	141	50.55	7,127.55	XETRA
26.07.2016	16:21:45	Buy	86	50.55	4,347.30	XETRA
26.07.2016	16:21:45	Buy	78	50.55	3,942.90	XETRA
26.07.2016	16:21:45	Buy	202	50.55	10,211.10	XETRA
26.07.2016	16:21:45	Buy	1204	50.55	60,862.20	XETRA
26.07.2016	16:21:45	Buy	32	50.55	1,617.60	XETRA
26.07.2016	16:21:45	Buy	870	50.55	43,978.50	XETRA
26.07.2016	16:21:45	Buy	364	50.55	18,400.20	XETRA
26.07.2016	16:21:44	Buy	78	50.55	3,942.90	XETRA
26.07.2016	16:21:43	Buy	120	50.55	6,066.00	XETRA
26.07.2016	16:21:41	Buy	200	50.55	10,110.00	XETRA
26.07.2016	16:21:41	Buy	158	50.55	7,986.90	XETRA
26.07.2016	16:21:41	Buy	113	50.55	5,712.15	XETRA
26.07.2016	16:21:41	Buy	143	50.55	7,228.65	XETRA
26.07.2016	16:21:41	Buy	133	50.55	6,723.15	XETRA
26.07.2016	16:21:41	Buy	2287	50.55	115,607.85	XETRA
26.07.2016	16:21:36	Buy	137	50.55	6,925.35	XETRA
26.07.2016	16:21:35	Buy	112	50.55	5,661.60	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
26.07.2016	16:21:35	Buy	267	50.55	13,496.85	XETRA
26.07.2016	16:21:34	Buy	24	50.55	1,213.20	XETRA
26.07.2016	16:21:33	Buy	74	50.55	3,740.70	XETRA
26.07.2016	16:21:33	Buy	1793	50.55	90,636.15	XETRA
26.07.2016	16:21:33	Buy	960	50.55	48,528.00	XETRA
26.07.2016	16:21:27	Buy	223	50.51	11,263.73	XETRA
26.07.2016	16:21:25	Buy	101	50.51	5,101.51	XETRA
26.07.2016	16:21:22	Buy	95	50.55	4,802.25	XETRA
26.07.2016	16:21:22	Buy	59	50.55	2,982.45	XETRA
26.07.2016	16:21:22	Buy	69	50.55	3,487.95	XETRA
26.07.2016	16:21:22	Buy	258	50.55	13,041.90	XETRA
26.07.2016	16:21:22	Buy	64	50.55	3,235.20	XETRA
26.07.2016	16:21:22	Buy	84	50.55	4,246.20	XETRA
26.07.2016	16:21:22	Buy	80	50.55	4,044.00	XETRA
26.07.2016	16:21:22	Buy	58	50.55	2,931.90	XETRA
26.07.2016	16:21:22	Buy	69	50.55	3,487.95	XETRA
26.07.2016	16:21:22	Buy	64	50.55	3,235.20	XETRA
26.07.2016	16:21:22	Buy	70	50.55	3,538.50	XETRA
26.07.2016	16:21:22	Buy	58	50.55	2,931.90	XETRA
26.07.2016	16:21:22	Buy	85	50.55	4,296.75	XETRA
26.07.2016	16:21:22	Buy	62	50.55	3,134.10	XETRA
26.07.2016	16:21:22	Buy	60	50.55	3,033.00	XETRA
26.07.2016	16:21:22	Buy	56	50.55	2,830.80	XETRA
26.07.2016	16:21:22	Buy	63	50.55	3,184.65	XETRA
26.07.2016	16:21:22	Buy	70	50.55	3,538.50	XETRA
26.07.2016	16:21:22	Buy	62	50.55	3,134.10	XETRA
26.07.2016	16:21:22	Buy	69	50.55	3,487.95	XETRA
26.07.2016	16:21:22	Buy	69	50.55	3,487.95	XETRA
26.07.2016	16:21:22	Buy	60	50.55	3,033.00	XETRA
26.07.2016	16:21:22	Buy	72	50.55	3,639.60	XETRA
26.07.2016	16:21:22	Buy	58	50.55	2,931.90	XETRA
26.07.2016	16:21:22	Buy	91	50.55	4,600.05	XETRA
26.07.2016	16:21:22	Buy	68	50.55	3,437.40	XETRA
26.07.2016	16:21:22	Buy	67	50.55	3,386.85	XETRA
26.07.2016	16:21:22	Buy	67	50.55	3,386.85	XETRA
26.07.2016	16:21:22	Buy	66	50.55	3,336.30	XETRA
26.07.2016	16:21:22	Buy	70	50.55	3,538.50	XETRA
26.07.2016	16:21:22	Buy	11	50.55	556.05	XETRA
26.07.2016	16:21:22	Buy	59	50.55	2,982.45	XETRA
26.07.2016	16:21:22	Buy	69	50.55	3,487.95	XETRA
26.07.2016	16:21:22	Buy	70	50.55	3,538.50	XETRA
26.07.2016	16:21:22	Buy	64	50.55	3,235.20	XETRA
26.07.2016	16:21:22	Buy	70	50.55	3,538.50	XETRA
26.07.2016	16:21:22	Buy	61	50.55	3,083.55	XETRA
26.07.2016	16:21:22	Buy	67	50.55	3,386.85	XETRA
26.07.2016	16:21:22	Buy	57	50.55	2,881.35	XETRA
26.07.2016	16:21:22	Buy	57	50.55	2,881.35	XETRA
26.07.2016	16:21:22	Buy	2	50.55	101.10	XETRA
26.07.2016	16:20:42	Buy	98	50.55	4,953.90	XETRA
26.07.2016	16:00:07	Buy	7	50.55	353.85	XETRA
26.07.2016	16:00:07	Buy	66	50.55	3,336.30	XETRA
26.07.2016	12:27:41	Buy	64	50.55	3,235.20	XETRA
26.07.2016	12:27:32	Buy	79	50.55	3,993.45	XETRA
26.07.2016	12:27:32	Buy	70	50.55	3,538.50	XETRA
26.07.2016	12:23:15	Buy	27	50.54	1,364.58	XETRA
26.07.2016	12:23:15	Buy	50	50.55	2,527.50	XETRA
26.07.2016	12:23:15	Buy	90	50.54	4,548.60	XETRA
26.07.2016	12:23:14	Buy	64	50.55	3,235.20	XETRA
26.07.2016	12:23:13	Buy	18	50.55	909.90	XETRA
26.07.2016	12:22:57	Buy	42	50.55	2,123.10	XETRA
26.07.2016	12:22:32	Buy	82	50.54	4,144.28	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
26.07.2016	12:21:56	Buy	77	50.54	3,891.58	XETRA
26.07.2016	12:21:56	Buy	80	50.54	4,043.20	XETRA
26.07.2016	12:21:56	Buy	20	50.54	1,010.80	XETRA
26.07.2016	12:20:46	Buy	155	50.53	7,832.15	XETRA
26.07.2016	12:20:46	Buy	29	50.53	1,465.37	XETRA
26.07.2016	12:20:46	Buy	69	50.55	3,487.95	XETRA
26.07.2016	12:20:46	Buy	80	50.55	4,044.00	XETRA
26.07.2016	12:20:46	Buy	67	50.55	3,386.85	XETRA
26.07.2016	12:20:46	Buy	56	50.55	2,830.80	XETRA
26.07.2016	12:20:46	Buy	60	50.55	3,033.00	XETRA
26.07.2016	12:20:46	Buy	64	50.55	3,235.20	XETRA
26.07.2016	12:20:46	Buy	70	50.55	3,538.50	XETRA
26.07.2016	12:20:46	Buy	43	50.55	2,173.65	XETRA
26.07.2016	12:20:46	Buy	20	50.55	1,011.00	XETRA
26.07.2016	12:20:46	Buy	28	50.55	1,415.40	XETRA
26.07.2016	12:20:46	Buy	99	50.55	5,004.45	XETRA
26.07.2016	12:02:32	Buy	27	50.51	1,363.77	XETRA
26.07.2016	12:02:32	Buy	22	50.51	1,111.22	XETRA
26.07.2016	12:02:30	Buy	13	50.51	656.63	XETRA
26.07.2016	12:02:30	Buy	13	50.51	656.63	XETRA
26.07.2016	12:02:30	Buy	13	50.51	656.63	XETRA
26.07.2016	12:02:30	Buy	13	50.51	656.63	XETRA
26.07.2016	12:02:30	Buy	61	50.52	3,081.72	XETRA
26.07.2016	12:02:30	Buy	57	50.51	2,879.07	XETRA
26.07.2016	11:59:55	Buy	96	50.51	4,848.96	XETRA
26.07.2016	11:58:02	Buy	74	50.52	3,738.48	XETRA
26.07.2016	11:58:02	Buy	35	50.52	1,768.20	XETRA
26.07.2016	11:55:16	Buy	95	50.51	4,798.45	XETRA
26.07.2016	11:54:04	Buy	114	50.54	5,761.56	XETRA
26.07.2016	11:52:09	Buy	153	50.55	7,734.15	XETRA
26.07.2016	11:51:57	Buy	86	50.55	4,347.30	XETRA
26.07.2016	11:51:57	Buy	65	50.55	3,285.75	XETRA
26.07.2016	11:51:57	Buy	60	50.55	3,033.00	XETRA
26.07.2016	11:51:57	Buy	48	50.55	2,426.40	XETRA
26.07.2016	11:51:55	Buy	26	50.55	1,314.30	XETRA
26.07.2016	11:51:55	Buy	42	50.55	2,123.10	XETRA
26.07.2016	11:51:40	Buy	11	50.55	556.05	XETRA
26.07.2016	11:51:05	Buy	59	50.55	2,982.45	XETRA
26.07.2016	11:51:05	Buy	29	50.55	1,465.95	XETRA
26.07.2016	11:51:05	Buy	12	50.55	606.60	XETRA
26.07.2016	11:50:45	Buy	34	50.55	1,718.70	XETRA
26.07.2016	11:50:45	Buy	9	50.55	454.95	XETRA
26.07.2016	11:50:45	Buy	70	50.55	3,538.50	XETRA
26.07.2016	11:50:45	Buy	28	50.55	1,415.40	XETRA
26.07.2016	11:50:45	Buy	34	50.55	1,718.70	XETRA
26.07.2016	11:49:50	Buy	109	50.55	5,509.95	XETRA
26.07.2016	11:34:24	Buy	25	50.55	1,263.75	XETRA
26.07.2016	11:34:24	Buy	33	50.55	1,668.15	XETRA
26.07.2016	11:34:24	Buy	125	50.55	6,318.75	XETRA
26.07.2016	11:34:24	Buy	9	50.55	454.95	XETRA
26.07.2016	11:29:28	Buy	61	50.54	3,082.94	XETRA
26.07.2016	11:29:28	Buy	2	50.54	101.08	XETRA
26.07.2016	11:28:24	Buy	62	50.54	3,133.48	XETRA
26.07.2016	11:25:31	Buy	29	50.52	1,465.08	XETRA
26.07.2016	11:25:31	Buy	100	50.52	5,052.00	XETRA
26.07.2016	11:16:05	Buy	91	50.42	4,588.22	XETRA
26.07.2016	11:16:00	Buy	27	50.46	1,362.42	XETRA
26.07.2016	11:16:00	Buy	57	50.46	2,876.22	XETRA
26.07.2016	11:14:56	Buy	9	50.48	454.32	XETRA
26.07.2016	11:14:56	Buy	86	50.48	4,341.28	XETRA
26.07.2016	11:14:56	Buy	100	50.48	5,048.00	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
26.07.2016	11:14:31	Buy	68	50.51	3,434.68	XETRA
26.07.2016	11:14:31	Buy	71	50.51	3,586.21	XETRA
26.07.2016	11:14:31	Buy	71	50.51	3,586.21	XETRA
26.07.2016	11:13:57	Buy	154	50.54	7,783.16	XETRA
26.07.2016	11:13:04	Buy	111	50.55	5,611.05	XETRA
26.07.2016	11:13:04	Buy	51	50.55	2,578.05	XETRA
26.07.2016	11:13:04	Buy	148	50.55	7,481.40	XETRA
26.07.2016	11:08:44	Buy	1	50.46	50.46	XETRA
26.07.2016	11:04:27	Buy	65	50.41	3,276.65	XETRA
26.07.2016	11:04:27	Buy	15	50.40	756.00	XETRA
26.07.2016	11:00:04	Buy	92	50.40	4,636.80	XETRA
26.07.2016	10:54:01	Buy	78	50.41	3,931.98	XETRA
26.07.2016	10:53:17	Buy	1	50.41	50.41	XETRA
26.07.2016	10:53:17	Buy	10	50.41	504.10	XETRA
26.07.2016	10:53:14	Buy	69	50.41	3,478.29	XETRA
26.07.2016	10:52:22	Buy	22	50.41	1,109.02	XETRA
26.07.2016	10:52:15	Buy	90	50.43	4,538.70	XETRA
26.07.2016	10:52:13	Buy	71	50.46	3,582.66	XETRA
26.07.2016	10:52:13	Buy	62	50.46	3,128.52	XETRA
26.07.2016	10:51:25	Buy	68	50.47	3,431.96	XETRA
26.07.2016	10:50:59	Buy	121	50.48	6,108.08	XETRA
26.07.2016	10:50:59	Buy	67	50.49	3,382.83	XETRA
26.07.2016	10:50:59	Buy	58	50.49	2,928.42	XETRA
26.07.2016	10:47:39	Buy	25	50.47	1,261.75	XETRA
26.07.2016	10:47:39	Buy	70	50.47	3,532.90	XETRA
26.07.2016	10:47:39	Buy	52	50.47	2,624.44	XETRA
26.07.2016	10:47:39	Buy	6	50.47	302.82	XETRA
26.07.2016	10:47:31	Buy	1	50.47	50.47	XETRA
26.07.2016	10:47:15	Buy	32	50.48	1,615.36	XETRA
26.07.2016	10:47:15	Buy	38	50.48	1,918.24	XETRA
26.07.2016	10:47:14	Buy	67	50.48	3,382.16	XETRA
26.07.2016	10:45:43	Buy	66	50.47	3,331.02	XETRA
26.07.2016	10:45:43	Buy	49	50.47	2,473.03	XETRA
26.07.2016	10:45:43	Buy	54	50.47	2,725.38	XETRA
26.07.2016	10:41:52	Buy	116	50.45	5,852.20	XETRA
26.07.2016	10:40:31	Buy	108	50.48	5,451.84	XETRA
26.07.2016	10:32:59	Buy	92	50.48	4,644.16	XETRA
26.07.2016	10:28:54	Buy	60	50.51	3,030.60	XETRA
26.07.2016	10:27:27	Buy	77	50.53	3,890.81	XETRA
26.07.2016	10:25:09	Buy	16	50.46	807.36	XETRA
26.07.2016	10:22:37	Buy	58	50.45	2,926.10	XETRA
26.07.2016	10:20:13	Buy	13	50.47	656.11	XETRA
26.07.2016	10:20:13	Buy	52	50.47	2,624.44	XETRA
26.07.2016	10:20:02	Buy	69	50.50	3,484.50	XETRA
26.07.2016	10:17:59	Buy	116	50.53	5,861.48	XETRA
26.07.2016	10:17:59	Buy	43	50.53	2,172.79	XETRA
26.07.2016	10:17:59	Buy	43	50.51	2,171.93	XETRA
26.07.2016	10:17:59	Buy	44	50.52	2,222.88	XETRA
26.07.2016	10:17:59	Buy	92	50.53	4,648.76	XETRA
26.07.2016	10:17:59	Buy	79	50.50	3,989.50	XETRA
26.07.2016	10:16:03	Buy	7	50.54	353.78	XETRA
26.07.2016	10:16:03	Buy	81	50.54	4,093.74	XETRA
26.07.2016	10:15:57	Buy	15	50.54	758.10	XETRA
26.07.2016	10:15:57	Buy	71	50.54	3,588.34	XETRA
26.07.2016	10:15:50	Buy	37	50.55	1,870.35	XETRA
26.07.2016	10:15:50	Buy	19	50.54	960.26	XETRA
26.07.2016	10:15:50	Buy	53	50.54	2,678.62	XETRA
26.07.2016	10:14:55	Buy	54	50.54	2,729.16	XETRA
26.07.2016	10:14:02	Buy	87	50.52	4,395.24	XETRA
26.07.2016	10:14:02	Buy	58	50.52	2,930.16	XETRA
26.07.2016	10:14:01	Buy	1	50.52	50.52	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
26.07.2016	10:14:01	Buy	45	50.52	2,273.40	XETRA
26.07.2016	10:12:21	Buy	54	50.55	2,729.70	XETRA
26.07.2016	10:12:21	Buy	59	50.55	2,982.45	XETRA
26.07.2016	10:12:21	Buy	61	50.55	3,083.55	XETRA
26.07.2016	10:12:21	Buy	10	50.55	505.50	XETRA
26.07.2016	10:04:11	Buy	73	50.34	3,674.82	XETRA
26.07.2016	10:01:17	Buy	152	50.29	7,644.08	XETRA
26.07.2016	10:00:26	Buy	3	50.28	150.84	XETRA
26.07.2016	09:59:59	Buy	31	50.28	1,558.68	XETRA
26.07.2016	09:59:59	Buy	67	50.28	3,368.76	XETRA
26.07.2016	09:57:36	Buy	66	50.25	3,316.50	XETRA
26.07.2016	09:57:19	Buy	56	50.28	2,815.68	XETRA
26.07.2016	09:57:15	Buy	12	50.28	603.36	XETRA
26.07.2016	09:56:00	Buy	58	50.31	2,917.98	XETRA
26.07.2016	09:54:35	Buy	61	50.38	3,073.18	XETRA
26.07.2016	09:53:33	Buy	200	50.41	10,082.00	XETRA
26.07.2016	09:53:33	Buy	55	50.41	2,772.55	XETRA
26.07.2016	09:53:33	Buy	160	50.40	8,064.00	XETRA
26.07.2016	09:53:33	Buy	52	50.40	2,620.80	XETRA
26.07.2016	09:53:33	Buy	60	50.41	3,024.60	XETRA
26.07.2016	09:53:09	Buy	95	50.41	4,788.95	XETRA
26.07.2016	09:53:09	Buy	65	50.41	3,276.65	XETRA
26.07.2016	09:51:57	Buy	57	50.44	2,875.08	XETRA
26.07.2016	09:51:57	Buy	58	50.45	2,926.10	XETRA
26.07.2016	09:51:57	Buy	65	50.44	3,278.60	XETRA
26.07.2016	09:51:57	Buy	58	50.44	2,925.52	XETRA
26.07.2016	09:44:22	Buy	14	50.31	704.34	XETRA
26.07.2016	09:44:22	Buy	45	50.31	2,263.95	XETRA
26.07.2016	09:43:21	Buy	43	50.33	2,164.19	XETRA
26.07.2016	09:43:21	Buy	200	50.34	10,068.00	XETRA
26.07.2016	09:43:21	Buy	46	50.34	2,315.64	XETRA
26.07.2016	09:43:21	Buy	98	50.31	4,930.38	XETRA
26.07.2016	09:43:13	Buy	140	50.35	7,049.00	XETRA
26.07.2016	09:43:12	Buy	19	50.35	956.65	XETRA
26.07.2016	09:42:17	Buy	57	50.39	2,872.23	XETRA
26.07.2016	09:42:17	Buy	106	50.37	5,339.22	XETRA
26.07.2016	09:42:13	Buy	69	50.39	3,476.91	XETRA
26.07.2016	09:41:28	Buy	65	50.39	3,275.35	XETRA
26.07.2016	09:40:00	Buy	16	50.37	805.92	XETRA
26.07.2016	09:39:54	Buy	134	50.40	6,753.60	XETRA
26.07.2016	09:38:34	Buy	127	50.40	6,400.80	XETRA
26.07.2016	09:38:32	Buy	25	50.46	1,261.50	XETRA
26.07.2016	09:38:32	Buy	63	50.46	3,178.98	XETRA
26.07.2016	09:38:32	Buy	3	50.47	151.41	XETRA
26.07.2016	09:38:32	Buy	58	50.47	2,927.26	XETRA
26.07.2016	09:37:25	Buy	3	50.47	151.41	XETRA
26.07.2016	09:36:39	Buy	23	50.49	1,161.27	XETRA
26.07.2016	09:36:39	Buy	47	50.49	2,373.03	XETRA
26.07.2016	09:36:39	Buy	58	50.50	2,929.00	XETRA
26.07.2016	09:34:57	Buy	114	50.46	5,752.44	XETRA
26.07.2016	09:34:44	Buy	67	50.47	3,381.49	XETRA
26.07.2016	09:34:40	Buy	33	50.47	1,665.51	XETRA
26.07.2016	09:33:54	Buy	29	50.47	1,463.63	XETRA
26.07.2016	09:33:53	Buy	62	50.47	3,129.14	XETRA
26.07.2016	09:33:47	Buy	62	50.47	3,129.14	XETRA
26.07.2016	09:33:47	Buy	8	50.47	403.76	XETRA
26.07.2016	09:32:08	Buy	116	50.46	5,853.36	XETRA
26.07.2016	09:32:08	Buy	60	50.46	3,027.60	XETRA
26.07.2016	09:28:42	Buy	123	50.34	6,191.82	XETRA
26.07.2016	09:25:04	Buy	63	50.31	3,169.53	XETRA
26.07.2016	09:24:30	Buy	36	50.34	1,812.24	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
26.07.2016	09:24:30	Buy	69	50.34	3,473.46	XETRA
26.07.2016	09:22:26	Buy	58	50.31	2,917.98	XETRA
26.07.2016	09:22:26	Buy	62	50.31	3,119.22	XETRA
26.07.2016	09:22:18	Buy	71	50.33	3,573.43	XETRA
26.07.2016	09:19:34	Buy	70	50.28	3,519.60	XETRA
26.07.2016	09:19:34	Buy	20	50.28	1,005.60	XETRA
26.07.2016	09:19:18	Buy	48	50.28	2,413.44	XETRA
26.07.2016	09:19:17	Buy	26	50.28	1,307.28	XETRA
26.07.2016	09:19:13	Buy	94	50.34	4,731.96	XETRA
26.07.2016	09:19:10	Buy	94	50.40	4,737.60	XETRA
26.07.2016	09:19:07	Buy	84	50.44	4,236.96	XETRA
26.07.2016	09:13:18	Buy	96	50.39	4,837.44	XETRA
26.07.2016	09:13:17	Buy	101	50.44	5,094.44	XETRA
26.07.2016	09:06:36	Buy	23	50.28	1,156.44	XETRA
26.07.2016	09:06:33	Buy	95	50.33	4,781.35	XETRA
26.07.2016	09:06:28	Buy	85	50.39	4,283.15	XETRA
26.07.2016	09:04:56	Buy	63	50.40	3,175.20	XETRA
26.07.2016	09:04:53	Buy	4	50.40	201.60	XETRA
26.07.2016	09:04:53	Buy	11	50.40	554.40	XETRA
26.07.2016	09:03:57	Buy	13	50.40	655.20	XETRA
26.07.2016	09:03:57	Buy	67	50.40	3,376.80	XETRA
26.07.2016	09:03:46	Buy	93	50.49	4,695.57	XETRA
26.07.2016	09:03:39	Buy	94	50.51	4,747.94	XETRA
26.07.2016	09:03:36	Buy	68	50.52	3,435.36	XETRA
26.07.2016	09:00:53	Buy	40	50.47	2,018.80	XETRA
26.07.2016	09:00:53	Buy	23	50.47	1,160.81	XETRA
26.07.2016	09:00:16	Buy	58	50.51	2,929.58	XETRA
26.07.2016	09:00:16	Buy	65	50.53	3,284.45	XETRA
26.07.2016	08:58:40	Buy	67	50.47	3,381.49	XETRA