

Individual fills

Date

22.07.2016

Total number of OSRAM shares
(ISIN DE000LED4000) repurchased 35,000

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
22.07.2016	16:27:53	Buy	158	50.12	7,918.96	XETRA
22.07.2016	16:27:45	Buy	16	50.11	801.76	XETRA
22.07.2016	16:27:45	Buy	16	50.11	801.76	XETRA
22.07.2016	16:27:45	Buy	97	50.11	4,860.67	XETRA
22.07.2016	16:27:41	Buy	44	50.11	2,204.84	XETRA
22.07.2016	16:27:27	Buy	52	50.11	2,605.72	XETRA
22.07.2016	16:27:10	Buy	65	50.10	3,256.50	XETRA
22.07.2016	16:27:10	Buy	27	50.10	1,352.70	XETRA
22.07.2016	16:27:10	Buy	40	50.10	2,004.00	XETRA
22.07.2016	16:26:47	Buy	67	50.11	3,357.37	XETRA
22.07.2016	16:25:34	Buy	91	50.08	4,557.28	XETRA
22.07.2016	16:25:00	Buy	37	50.09	1,853.33	XETRA
22.07.2016	16:25:00	Buy	82	50.09	4,107.38	XETRA
22.07.2016	16:25:00	Buy	163	50.09	8,164.67	XETRA
22.07.2016	16:23:06	Buy	60	50.08	3,004.80	XETRA
22.07.2016	16:23:06	Buy	60	50.08	3,004.80	XETRA
22.07.2016	16:23:03	Buy	138	50.10	6,913.80	XETRA
22.07.2016	16:21:57	Buy	106	50.08	5,308.48	XETRA
22.07.2016	16:21:57	Buy	74	50.09	3,706.66	XETRA
22.07.2016	16:19:09	Buy	82	50.01	4,100.82	XETRA
22.07.2016	16:19:09	Buy	144	50.01	7,201.44	XETRA
22.07.2016	16:19:09	Buy	128	50.03	6,403.84	XETRA
22.07.2016	16:19:03	Buy	62	50.05	3,103.10	XETRA
22.07.2016	16:19:03	Buy	56	50.05	2,802.80	XETRA
22.07.2016	16:19:03	Buy	6	50.07	300.42	XETRA
22.07.2016	16:19:03	Buy	32	50.07	1,602.24	XETRA
22.07.2016	16:19:03	Buy	21	50.07	1,051.47	XETRA
22.07.2016	16:19:03	Buy	82	50.07	4,105.74	XETRA
22.07.2016	16:18:24	Buy	68	50.03	3,402.04	XETRA
22.07.2016	16:18:24	Buy	41	50.03	2,051.23	XETRA
22.07.2016	16:18:24	Buy	52	50.03	2,601.56	XETRA
22.07.2016	16:16:51	Buy	64	50.02	3,201.28	XETRA
22.07.2016	16:16:51	Buy	60	50.02	3,001.20	XETRA
22.07.2016	16:16:51	Buy	28	50.02	1,400.56	XETRA
22.07.2016	16:16:39	Buy	71	50.05	3,553.55	XETRA
22.07.2016	16:16:39	Buy	142	50.07	7,109.94	XETRA
22.07.2016	16:15:53	Buy	44	50.05	2,202.20	XETRA
22.07.2016	16:15:53	Buy	39	50.05	1,951.95	XETRA
22.07.2016	16:15:53	Buy	44	50.05	2,202.20	XETRA
22.07.2016	16:15:53	Buy	44	50.05	2,202.20	XETRA
22.07.2016	16:15:53	Buy	82	50.05	4,104.10	XETRA
22.07.2016	16:12:37	Buy	80	50.05	4,004.00	XETRA
22.07.2016	16:11:33	Buy	81	50.06	4,054.86	XETRA
22.07.2016	16:11:33	Buy	82	50.06	4,104.92	XETRA
22.07.2016	16:11:33	Buy	38	50.06	1,902.28	XETRA
22.07.2016	16:11:33	Buy	71	50.07	3,554.97	XETRA
22.07.2016	16:11:33	Buy	82	50.07	4,105.74	XETRA
22.07.2016	16:11:33	Buy	34	50.07	1,702.38	XETRA
22.07.2016	16:10:26	Buy	111	50.04	5,554.44	XETRA
22.07.2016	16:10:06	Buy	53	50.05	2,652.65	XETRA
22.07.2016	16:10:06	Buy	52	50.05	2,602.60	XETRA
22.07.2016	16:09:01	Buy	40	50.07	2,002.80	XETRA
22.07.2016	16:09:01	Buy	69	50.07	3,454.83	XETRA
22.07.2016	16:09:01	Buy	23	50.07	1,151.61	XETRA
22.07.2016	16:08:52	Buy	59	50.09	2,955.31	XETRA
22.07.2016	16:08:52	Buy	62	50.09	3,105.58	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
22.07.2016	16:03:35	Buy	12	50.03	600.36	XETRA
22.07.2016	16:03:35	Buy	28	50.03	1,400.84	XETRA
22.07.2016	16:03:33	Buy	23	50.03	1,150.69	XETRA
22.07.2016	16:02:55	Buy	25	50.05	1,251.25	XETRA
22.07.2016	16:02:55	Buy	37	50.05	1,851.85	XETRA
22.07.2016	16:02:55	Buy	10	50.05	500.50	XETRA
22.07.2016	16:02:02	Buy	4	50.07	200.28	XETRA
22.07.2016	16:01:55	Buy	18	50.07	901.26	XETRA
22.07.2016	16:01:55	Buy	40	50.07	2,002.80	XETRA
22.07.2016	16:01:49	Buy	68	50.10	3,406.80	XETRA
22.07.2016	16:00:53	Buy	61	50.13	3,057.93	XETRA
22.07.2016	16:00:53	Buy	37	50.13	1,854.81	XETRA
22.07.2016	16:00:53	Buy	41	50.13	2,055.33	XETRA
22.07.2016	16:00:53	Buy	25	50.15	1,253.75	XETRA
22.07.2016	16:00:53	Buy	60	50.14	3,008.40	XETRA
22.07.2016	16:00:53	Buy	148	50.13	7,419.24	XETRA
22.07.2016	16:00:11	Buy	61	50.15	3,059.15	XETRA
22.07.2016	16:00:11	Buy	60	50.15	3,009.00	XETRA
22.07.2016	16:00:11	Buy	116	50.16	5,818.56	XETRA
22.07.2016	16:00:11	Buy	103	50.16	5,166.48	XETRA
22.07.2016	16:00:11	Buy	67	50.16	3,360.72	XETRA
22.07.2016	15:58:43	Buy	40	50.14	2,005.60	XETRA
22.07.2016	15:58:43	Buy	26	50.14	1,303.64	XETRA
22.07.2016	15:58:43	Buy	2	50.15	100.30	XETRA
22.07.2016	15:58:43	Buy	98	50.15	4,914.70	XETRA
22.07.2016	15:58:43	Buy	91	50.15	4,563.65	XETRA
22.07.2016	15:58:30	Buy	51	50.15	2,557.65	XETRA
22.07.2016	15:58:30	Buy	15	50.15	752.25	XETRA
22.07.2016	15:56:50	Buy	37	50.14	1,855.18	XETRA
22.07.2016	15:56:50	Buy	100	50.11	5,011.00	XETRA
22.07.2016	15:56:50	Buy	14	50.14	701.96	XETRA
22.07.2016	15:56:50	Buy	40	50.14	2,005.60	XETRA
22.07.2016	15:56:33	Buy	63	50.17	3,160.71	XETRA
22.07.2016	15:56:33	Buy	91	50.17	4,565.47	XETRA
22.07.2016	15:55:14	Buy	52	50.17	2,608.84	XETRA
22.07.2016	15:54:51	Buy	35	50.18	1,756.30	XETRA
22.07.2016	15:54:46	Buy	70	50.18	3,512.60	XETRA
22.07.2016	15:54:21	Buy	110	50.18	5,519.80	XETRA
22.07.2016	15:54:21	Buy	68	50.18	3,412.24	XETRA
22.07.2016	15:54:21	Buy	179	50.18	8,982.22	XETRA
22.07.2016	15:54:21	Buy	40	50.18	2,007.20	XETRA
22.07.2016	15:54:20	Buy	21	50.18	1,053.78	XETRA
22.07.2016	15:51:59	Buy	23	50.14	1,153.22	XETRA
22.07.2016	15:51:59	Buy	64	50.14	3,208.96	XETRA
22.07.2016	15:50:00	Buy	110	50.16	5,517.60	XETRA
22.07.2016	15:50:00	Buy	92	50.17	4,615.64	XETRA
22.07.2016	15:49:03	Buy	56	50.15	2,808.40	XETRA
22.07.2016	15:49:03	Buy	68	50.15	3,410.20	XETRA
22.07.2016	15:47:31	Buy	57	50.15	2,858.55	XETRA
22.07.2016	15:47:25	Buy	97	50.16	4,865.52	XETRA
22.07.2016	15:47:25	Buy	63	50.16	3,160.08	XETRA
22.07.2016	15:47:24	Buy	105	50.16	5,266.80	XETRA
22.07.2016	15:44:19	Buy	26	50.11	1,302.86	XETRA
22.07.2016	15:44:19	Buy	42	50.11	2,104.62	XETRA
22.07.2016	15:44:19	Buy	58	50.11	2,906.38	XETRA
22.07.2016	15:44:19	Buy	6	50.11	300.66	XETRA
22.07.2016	15:39:23	Buy	94	50.04	4,703.76	XETRA
22.07.2016	15:38:46	Buy	58	50.06	2,903.48	XETRA
22.07.2016	15:38:46	Buy	39	50.07	1,952.73	XETRA
22.07.2016	15:38:46	Buy	71	50.06	3,554.26	XETRA
22.07.2016	15:38:46	Buy	73	50.07	3,655.11	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
22.07.2016	15:38:46	Buy	22	50.06	1,101.32	XETRA
22.07.2016	15:38:33	Buy	65	50.07	3,254.55	XETRA
22.07.2016	15:38:33	Buy	73	50.07	3,655.11	XETRA
22.07.2016	15:37:20	Buy	69	50.07	3,454.83	XETRA
22.07.2016	15:37:20	Buy	8	50.07	400.56	XETRA
22.07.2016	15:37:20	Buy	100	50.07	5,007.00	XETRA
22.07.2016	15:37:19	Buy	33	50.07	1,652.31	XETRA
22.07.2016	15:37:19	Buy	300	50.07	15,021.00	XETRA
22.07.2016	15:31:25	Buy	91	50.02	4,551.82	XETRA
22.07.2016	15:29:21	Buy	40	50.06	2,002.40	XETRA
22.07.2016	15:29:21	Buy	47	50.06	2,352.82	XETRA
22.07.2016	15:29:21	Buy	28	50.06	1,401.68	XETRA
22.07.2016	15:28:40	Buy	75	50.07	3,755.25	XETRA
22.07.2016	15:28:40	Buy	37	50.07	1,852.59	XETRA
22.07.2016	15:28:40	Buy	23	50.06	1,151.38	XETRA
22.07.2016	15:28:35	Buy	34	50.07	1,702.38	XETRA
22.07.2016	15:28:35	Buy	37	50.07	1,852.59	XETRA
22.07.2016	15:28:17	Buy	167	50.07	8,361.69	XETRA
22.07.2016	15:27:26	Buy	64	50.04	3,202.56	XETRA
22.07.2016	15:26:41	Buy	62	50.05	3,103.10	XETRA
22.07.2016	15:26:41	Buy	61	50.05	3,053.05	XETRA
22.07.2016	15:26:19	Buy	86	50.06	4,305.16	XETRA
22.07.2016	15:26:19	Buy	67	50.06	3,354.02	XETRA
22.07.2016	15:26:11	Buy	57	50.06	2,853.42	XETRA
22.07.2016	15:21:27	Buy	63	50.06	3,153.78	XETRA
22.07.2016	15:21:27	Buy	34	50.06	1,702.04	XETRA
22.07.2016	15:21:27	Buy	31	50.06	1,551.86	XETRA
22.07.2016	15:21:00	Buy	61	50.07	3,054.27	XETRA
22.07.2016	15:20:53	Buy	59	50.07	2,954.13	XETRA
22.07.2016	15:20:35	Buy	60	50.07	3,004.20	XETRA
22.07.2016	15:20:35	Buy	65	50.07	3,254.55	XETRA
22.07.2016	15:20:31	Buy	66	50.07	3,304.62	XETRA
22.07.2016	15:20:27	Buy	73	50.07	3,655.11	XETRA
22.07.2016	15:17:39	Buy	38	50.01	1,900.38	XETRA
22.07.2016	15:17:22	Buy	71	50.02	3,551.42	XETRA
22.07.2016	15:17:22	Buy	66	50.02	3,301.32	XETRA
22.07.2016	15:17:22	Buy	67	50.02	3,351.34	XETRA
22.07.2016	15:14:13	Buy	100	50.06	5,006.00	XETRA
22.07.2016	15:13:44	Buy	114	50.05	5,705.70	XETRA
22.07.2016	15:13:11	Buy	69	50.06	3,454.14	XETRA
22.07.2016	15:12:35	Buy	58	50.08	2,904.64	XETRA
22.07.2016	15:12:30	Buy	106	50.10	5,310.60	XETRA
22.07.2016	15:12:30	Buy	60	50.10	3,006.00	XETRA
22.07.2016	15:12:30	Buy	68	50.10	3,406.80	XETRA
22.07.2016	15:12:30	Buy	61	50.10	3,056.10	XETRA
22.07.2016	15:12:30	Buy	75	50.10	3,757.50	XETRA
22.07.2016	15:07:29	Buy	21	50.11	1,052.31	XETRA
22.07.2016	15:07:29	Buy	100	50.11	5,011.00	XETRA
22.07.2016	15:06:34	Buy	51	50.13	2,556.63	XETRA
22.07.2016	15:05:19	Buy	122	50.18	6,121.96	XETRA
22.07.2016	15:04:40	Buy	59	50.19	2,961.21	XETRA
22.07.2016	15:04:36	Buy	59	50.20	2,961.80	XETRA
22.07.2016	15:04:36	Buy	99	50.20	4,969.80	XETRA
22.07.2016	15:04:36	Buy	108	50.20	5,421.60	XETRA
22.07.2016	15:03:45	Buy	79	50.20	3,965.80	XETRA
22.07.2016	15:03:45	Buy	71	50.20	3,564.20	XETRA
22.07.2016	14:59:45	Buy	65	50.11	3,257.15	XETRA
22.07.2016	14:59:45	Buy	42	50.11	2,104.62	XETRA
22.07.2016	14:59:45	Buy	80	50.11	4,008.80	XETRA
22.07.2016	14:59:26	Buy	17	50.11	851.87	XETRA
22.07.2016	14:57:52	Buy	5	50.11	250.55	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
22.07.2016	14:57:52	Buy	23	50.11	1,152.53	XETRA
22.07.2016	14:57:52	Buy	36	50.11	1,803.96	XETRA
22.07.2016	14:57:52	Buy	65	50.11	3,257.15	XETRA
22.07.2016	14:57:52	Buy	63	50.11	3,156.93	XETRA
22.07.2016	14:55:33	Buy	192	50.11	9,621.12	XETRA
22.07.2016	14:55:33	Buy	37	50.13	1,854.81	XETRA
22.07.2016	14:53:26	Buy	64	50.13	3,208.32	XETRA
22.07.2016	14:53:26	Buy	69	50.13	3,458.97	XETRA
22.07.2016	14:52:31	Buy	68	50.13	3,408.84	XETRA
22.07.2016	14:51:32	Buy	143	50.13	7,168.59	XETRA
22.07.2016	14:50:14	Buy	66	50.16	3,310.56	XETRA
22.07.2016	14:50:14	Buy	13	50.16	652.08	XETRA
22.07.2016	14:50:14	Buy	57	50.16	2,859.12	XETRA
22.07.2016	14:50:12	Buy	22	50.16	1,103.52	XETRA
22.07.2016	14:50:12	Buy	8	50.16	401.28	XETRA
22.07.2016	14:50:12	Buy	38	50.16	1,906.08	XETRA
22.07.2016	14:50:12	Buy	100	50.16	5,016.00	XETRA
22.07.2016	14:50:12	Buy	62	50.16	3,109.92	XETRA
22.07.2016	14:43:49	Buy	137	50.08	6,860.96	XETRA
22.07.2016	14:42:50	Buy	61	50.11	3,056.71	XETRA
22.07.2016	14:42:50	Buy	65	50.11	3,257.15	XETRA
22.07.2016	14:42:45	Buy	115	50.11	5,762.65	XETRA
22.07.2016	14:42:44	Buy	123	50.11	6,163.53	XETRA
22.07.2016	14:39:53	Buy	57	50.05	2,852.85	XETRA
22.07.2016	14:39:53	Buy	66	50.05	3,303.30	XETRA
22.07.2016	14:39:53	Buy	68	50.06	3,404.08	XETRA
22.07.2016	14:39:53	Buy	69	50.06	3,454.14	XETRA
22.07.2016	14:35:39	Buy	100	50.10	5,010.00	XETRA
22.07.2016	14:35:39	Buy	45	50.10	2,254.50	XETRA
22.07.2016	14:32:44	Buy	30	50.06	1,501.80	XETRA
22.07.2016	14:32:44	Buy	85	50.06	4,255.10	XETRA
22.07.2016	14:31:20	Buy	22	50.12	1,102.64	XETRA
22.07.2016	14:31:20	Buy	80	50.12	4,009.60	XETRA
22.07.2016	14:30:22	Buy	36	50.15	1,805.40	XETRA
22.07.2016	14:30:22	Buy	33	50.15	1,654.95	XETRA
22.07.2016	14:30:22	Buy	69	50.16	3,461.04	XETRA
22.07.2016	14:29:55	Buy	58	50.15	2,908.70	XETRA
22.07.2016	14:29:55	Buy	80	50.15	4,012.00	XETRA
22.07.2016	14:29:55	Buy	49	50.15	2,457.35	XETRA
22.07.2016	14:29:54	Buy	16	50.15	802.40	XETRA
22.07.2016	14:28:00	Buy	70	50.15	3,510.50	XETRA
22.07.2016	14:26:38	Buy	85	50.15	4,262.75	XETRA
22.07.2016	14:26:38	Buy	94	50.16	4,715.04	XETRA
22.07.2016	14:26:13	Buy	32	50.15	1,604.80	XETRA
22.07.2016	14:26:13	Buy	67	50.15	3,360.05	XETRA
22.07.2016	14:26:13	Buy	23	50.15	1,153.45	XETRA
22.07.2016	14:20:43	Buy	84	50.08	4,206.72	XETRA
22.07.2016	14:20:43	Buy	41	50.08	2,053.28	XETRA
22.07.2016	14:20:43	Buy	20	50.08	1,001.60	XETRA
22.07.2016	14:20:29	Buy	52	50.08	2,604.16	XETRA
22.07.2016	14:19:47	Buy	28	50.12	1,403.36	XETRA
22.07.2016	14:19:47	Buy	49	50.12	2,455.88	XETRA
22.07.2016	14:19:47	Buy	53	50.12	2,656.36	XETRA
22.07.2016	14:18:14	Buy	59	50.12	2,957.08	XETRA
22.07.2016	14:18:14	Buy	54	50.12	2,706.48	XETRA
22.07.2016	14:18:14	Buy	87	50.12	4,360.44	XETRA
22.07.2016	14:18:14	Buy	51	50.12	2,556.12	XETRA
22.07.2016	14:18:14	Buy	100	50.12	5,012.00	XETRA
22.07.2016	14:14:07	Buy	117	50.12	5,864.04	XETRA
22.07.2016	14:14:07	Buy	65	50.12	3,257.80	XETRA
22.07.2016	14:14:07	Buy	59	50.12	2,957.08	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
22.07.2016	14:12:42	Buy	69	50.18	3,462.42	XETRA
22.07.2016	14:12:42	Buy	106	50.18	5,319.08	XETRA
22.07.2016	14:12:42	Buy	76	50.18	3,813.68	XETRA
22.07.2016	14:11:19	Buy	88	50.18	4,415.84	XETRA
22.07.2016	14:11:19	Buy	64	50.18	3,211.52	XETRA
22.07.2016	14:11:05	Buy	85	50.18	4,265.30	XETRA
22.07.2016	14:09:37	Buy	103	50.14	5,164.42	XETRA
22.07.2016	14:09:37	Buy	130	50.14	6,518.20	XETRA
22.07.2016	14:09:37	Buy	48	50.14	2,406.72	XETRA
22.07.2016	14:05:52	Buy	26	50.12	1,303.12	XETRA
22.07.2016	14:05:51	Buy	32	50.12	1,603.84	XETRA
22.07.2016	14:00:19	Buy	52	50.10	2,605.20	XETRA
22.07.2016	14:00:19	Buy	5	50.10	250.50	XETRA
22.07.2016	14:00:19	Buy	71	50.09	3,556.39	XETRA
22.07.2016	14:00:19	Buy	76	50.09	3,806.84	XETRA
22.07.2016	14:00:19	Buy	40	50.09	2,003.60	XETRA
22.07.2016	13:55:02	Buy	332	50.13	16,643.16	XETRA
22.07.2016	13:54:22	Buy	108	50.15	5,416.20	XETRA
22.07.2016	13:54:22	Buy	108	50.15	5,416.20	XETRA
22.07.2016	13:54:22	Buy	50	50.15	2,507.50	XETRA
22.07.2016	13:51:34	Buy	110	50.14	5,515.40	XETRA
22.07.2016	13:50:40	Buy	73	50.15	3,660.95	XETRA
22.07.2016	13:50:40	Buy	145	50.16	7,273.20	XETRA
22.07.2016	13:50:40	Buy	71	50.16	3,561.36	XETRA
22.07.2016	13:42:10	Buy	69	50.09	3,456.21	XETRA
22.07.2016	13:42:10	Buy	85	50.09	4,257.65	XETRA
22.07.2016	13:41:59	Buy	29	50.09	1,452.61	XETRA
22.07.2016	13:41:59	Buy	2	50.09	100.18	XETRA
22.07.2016	13:41:55	Buy	33	50.09	1,652.97	XETRA
22.07.2016	13:41:53	Buy	39	50.09	1,953.51	XETRA
22.07.2016	13:38:20	Buy	76	50.07	3,805.32	XETRA
22.07.2016	13:38:20	Buy	21	50.07	1,051.47	XETRA
22.07.2016	13:38:20	Buy	44	50.07	2,203.08	XETRA
22.07.2016	13:38:20	Buy	84	50.07	4,205.88	XETRA
22.07.2016	13:38:20	Buy	76	50.07	3,805.32	XETRA
22.07.2016	13:38:20	Buy	44	50.07	2,203.08	XETRA
22.07.2016	13:36:18	Buy	68	50.07	3,404.76	XETRA
22.07.2016	13:32:56	Buy	4	50.07	200.28	XETRA
22.07.2016	13:32:56	Buy	62	50.07	3,104.34	XETRA
22.07.2016	13:32:56	Buy	61	50.07	3,054.27	XETRA
22.07.2016	13:31:32	Buy	100	50.07	5,007.00	XETRA
22.07.2016	13:31:32	Buy	18	50.07	901.26	XETRA
22.07.2016	13:30:00	Buy	121	50.10	6,062.10	XETRA
22.07.2016	13:28:47	Buy	23	50.10	1,152.30	XETRA
22.07.2016	13:26:37	Buy	67	50.14	3,359.38	XETRA
22.07.2016	13:26:37	Buy	65	50.14	3,259.10	XETRA
22.07.2016	13:26:37	Buy	62	50.14	3,108.68	XETRA
22.07.2016	13:22:01	Buy	66	50.13	3,308.58	XETRA
22.07.2016	13:22:01	Buy	70	50.14	3,509.80	XETRA
22.07.2016	13:18:25	Buy	16	50.03	800.48	XETRA
22.07.2016	13:12:02	Buy	88	50.06	4,405.28	XETRA
22.07.2016	13:12:02	Buy	5	50.06	250.30	XETRA
22.07.2016	13:10:21	Buy	77	50.05	3,853.85	XETRA
22.07.2016	13:02:45	Buy	79	49.96	3,946.84	XETRA
22.07.2016	12:57:07	Buy	65	50.02	3,251.30	XETRA
22.07.2016	12:57:07	Buy	63	50.07	3,154.41	XETRA
22.07.2016	12:56:51	Buy	12	50.10	601.20	XETRA
22.07.2016	12:56:51	Buy	54	50.10	2,705.40	XETRA
22.07.2016	12:54:58	Buy	10	50.09	500.90	XETRA
22.07.2016	12:54:46	Buy	34	50.09	1,703.06	XETRA
22.07.2016	12:54:37	Buy	25	50.09	1,252.25	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
22.07.2016	12:51:35	Buy	16	50.14	802.24	XETRA
22.07.2016	12:51:35	Buy	52	50.14	2,607.28	XETRA
22.07.2016	12:49:33	Buy	49	50.17	2,458.33	XETRA
22.07.2016	12:49:33	Buy	53	50.17	2,659.01	XETRA
22.07.2016	12:49:33	Buy	31	50.17	1,555.27	XETRA
22.07.2016	12:49:33	Buy	34	50.16	1,705.44	XETRA
22.07.2016	12:49:33	Buy	31	50.15	1,554.65	XETRA
22.07.2016	12:49:33	Buy	32	50.15	1,604.80	XETRA
22.07.2016	12:49:33	Buy	79	50.17	3,963.43	XETRA
22.07.2016	12:49:33	Buy	31	50.16	1,554.96	XETRA
22.07.2016	12:49:33	Buy	53	50.16	2,658.48	XETRA
22.07.2016	12:49:33	Buy	51	50.15	2,557.65	XETRA
22.07.2016	12:49:33	Buy	181	50.15	9,077.15	XETRA
22.07.2016	12:48:17	Buy	43	50.17	2,157.31	XETRA
22.07.2016	12:48:17	Buy	2	50.17	100.34	XETRA
22.07.2016	12:48:17	Buy	69	50.17	3,461.73	XETRA
22.07.2016	12:47:20	Buy	70	50.18	3,512.60	XETRA
22.07.2016	12:39:10	Buy	35	50.18	1,756.30	XETRA
22.07.2016	12:39:10	Buy	100	50.18	5,018.00	XETRA
22.07.2016	12:39:01	Buy	70	50.20	3,514.00	XETRA
22.07.2016	12:39:01	Buy	147	50.20	7,379.40	XETRA
22.07.2016	12:30:44	Buy	96	50.09	4,808.64	XETRA
22.07.2016	12:29:24	Buy	14	50.15	702.10	XETRA
22.07.2016	12:29:24	Buy	89	50.15	4,463.35	XETRA
22.07.2016	12:29:10	Buy	10	50.18	501.80	XETRA
22.07.2016	12:29:10	Buy	129	50.18	6,473.22	XETRA
22.07.2016	12:28:54	Buy	66	50.19	3,312.54	XETRA
22.07.2016	12:28:48	Buy	30	50.19	1,505.70	XETRA
22.07.2016	12:28:48	Buy	31	50.19	1,555.89	XETRA
22.07.2016	12:28:47	Buy	41	50.19	2,057.79	XETRA
22.07.2016	12:28:47	Buy	131	50.19	6,574.89	XETRA
22.07.2016	12:28:46	Buy	314	50.19	15,759.66	XETRA
22.07.2016	12:28:46	Buy	44	50.20	2,208.80	XETRA
22.07.2016	12:28:46	Buy	2	50.20	100.40	XETRA
22.07.2016	12:28:46	Buy	70	50.20	3,514.00	XETRA
22.07.2016	12:28:46	Buy	51	50.20	2,560.20	XETRA
22.07.2016	12:28:46	Buy	58	50.20	2,911.60	XETRA
22.07.2016	12:28:46	Buy	16	50.20	803.20	XETRA
22.07.2016	12:28:46	Buy	58	50.20	2,911.60	XETRA
22.07.2016	12:28:46	Buy	34	50.20	1,706.80	XETRA
22.07.2016	12:28:46	Buy	94	50.20	4,718.80	XETRA
22.07.2016	12:28:46	Buy	31	50.20	1,556.20	XETRA
22.07.2016	12:28:46	Buy	73	50.20	3,664.60	XETRA
22.07.2016	12:28:46	Buy	66	50.20	3,313.20	XETRA
22.07.2016	12:28:46	Buy	69	50.20	3,463.80	XETRA
22.07.2016	12:28:46	Buy	322	50.20	16,164.40	XETRA
22.07.2016	12:28:46	Buy	68	50.20	3,413.60	XETRA
22.07.2016	12:28:46	Buy	69	50.20	3,463.80	XETRA
22.07.2016	12:28:46	Buy	63	50.20	3,162.60	XETRA
22.07.2016	12:28:46	Buy	48	50.20	2,409.60	XETRA
22.07.2016	12:28:46	Buy	67	50.20	3,363.40	XETRA
22.07.2016	12:28:46	Buy	47	50.20	2,359.40	XETRA
22.07.2016	12:28:46	Buy	75	50.20	3,765.00	XETRA
22.07.2016	12:28:46	Buy	167	50.20	8,383.40	XETRA
22.07.2016	12:28:00	Buy	100	50.20	5,020.00	XETRA
22.07.2016	12:26:56	Buy	400	50.20	20,080.00	XETRA
22.07.2016	12:26:56	Buy	14	50.20	702.80	XETRA
22.07.2016	12:25:59	Buy	45	50.20	2,259.00	XETRA
22.07.2016	11:19:15	Buy	68	50.20	3,413.60	XETRA
22.07.2016	11:19:00	Buy	112	50.19	5,621.28	XETRA
22.07.2016	11:19:00	Buy	12	50.19	602.28	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
22.07.2016	11:19:00	Buy	174	50.19	8,733.06	XETRA
22.07.2016	11:14:16	Buy	25	50.20	1,255.00	XETRA
22.07.2016	11:14:07	Buy	42	50.20	2,108.40	XETRA
22.07.2016	11:13:57	Buy	67	50.20	3,363.40	XETRA
22.07.2016	11:13:55	Buy	64	50.20	3,212.80	XETRA
22.07.2016	11:12:43	Buy	35	50.20	1,757.00	XETRA
22.07.2016	11:12:43	Buy	88	50.19	4,416.72	XETRA
22.07.2016	11:11:53	Buy	82	50.19	4,115.58	XETRA
22.07.2016	11:04:45	Buy	102	50.03	5,103.06	XETRA
22.07.2016	11:04:45	Buy	61	50.03	3,051.83	XETRA
22.07.2016	11:04:02	Buy	61	50.05	3,053.05	XETRA
22.07.2016	11:04:02	Buy	89	50.05	4,454.45	XETRA
22.07.2016	10:59:43	Buy	70	50.03	3,502.10	XETRA
22.07.2016	10:59:43	Buy	70	50.03	3,502.10	XETRA
22.07.2016	10:59:43	Buy	17	50.03	850.51	XETRA
22.07.2016	10:59:41	Buy	58	50.04	2,902.32	XETRA
22.07.2016	10:59:41	Buy	8	50.04	400.32	XETRA
22.07.2016	10:58:32	Buy	93	50.05	4,654.65	XETRA
22.07.2016	10:58:32	Buy	69	50.05	3,453.45	XETRA
22.07.2016	10:56:35	Buy	69	50.05	3,453.45	XETRA
22.07.2016	10:56:35	Buy	66	50.05	3,303.30	XETRA
22.07.2016	10:54:27	Buy	105	50.11	5,261.55	XETRA
22.07.2016	10:54:18	Buy	68	50.18	3,412.24	XETRA
22.07.2016	10:54:18	Buy	81	50.18	4,064.58	XETRA
22.07.2016	10:54:14	Buy	5	50.19	250.95	XETRA
22.07.2016	10:54:14	Buy	64	50.19	3,212.16	XETRA
22.07.2016	10:54:03	Buy	67	50.19	3,362.73	XETRA
22.07.2016	10:54:03	Buy	4	50.19	200.76	XETRA
22.07.2016	10:54:03	Buy	3	50.19	150.57	XETRA
22.07.2016	10:52:49	Buy	63	50.20	3,162.60	XETRA
22.07.2016	10:52:49	Buy	100	50.19	5,019.00	XETRA
22.07.2016	10:52:45	Buy	33	50.20	1,656.60	XETRA
22.07.2016	10:52:45	Buy	70	50.20	3,514.00	XETRA
22.07.2016	10:52:45	Buy	51	50.20	2,560.20	XETRA
22.07.2016	10:52:45	Buy	115	50.20	5,773.00	XETRA
22.07.2016	10:52:45	Buy	65	50.20	3,263.00	XETRA
22.07.2016	10:52:14	Buy	18	50.20	903.60	XETRA
22.07.2016	10:50:50	Buy	91	50.20	4,568.20	XETRA
22.07.2016	10:50:50	Buy	200	50.20	10,040.00	XETRA
22.07.2016	10:50:46	Buy	43	50.20	2,158.60	XETRA
22.07.2016	10:50:35	Buy	59	50.20	2,961.80	XETRA
22.07.2016	10:50:18	Buy	65	50.20	3,263.00	XETRA
22.07.2016	10:50:18	Buy	58	50.20	2,911.60	XETRA
22.07.2016	10:50:18	Buy	62	50.20	3,112.40	XETRA
22.07.2016	10:50:18	Buy	95	50.20	4,769.00	XETRA
22.07.2016	10:50:18	Buy	86	50.18	4,315.48	XETRA
22.07.2016	10:50:18	Buy	59	50.20	2,961.80	XETRA
22.07.2016	10:50:18	Buy	69	50.20	3,463.80	XETRA
22.07.2016	10:50:18	Buy	65	50.20	3,263.00	XETRA
22.07.2016	10:50:18	Buy	58	50.20	2,911.60	XETRA
22.07.2016	10:50:18	Buy	58	50.20	2,911.60	XETRA
22.07.2016	10:50:18	Buy	68	50.20	3,413.60	XETRA
22.07.2016	10:50:18	Buy	69	50.20	3,463.80	XETRA
22.07.2016	10:50:18	Buy	62	50.20	3,112.40	XETRA
22.07.2016	10:23:25	Buy	37	50.20	1,857.40	XETRA
22.07.2016	10:23:06	Buy	124	50.20	6,224.80	XETRA
22.07.2016	10:23:06	Buy	59	50.20	2,961.80	XETRA
22.07.2016	10:22:24	Buy	40	50.20	2,008.00	XETRA
22.07.2016	10:22:24	Buy	123	50.20	6,174.60	XETRA
22.07.2016	10:22:24	Buy	61	50.20	3,062.20	XETRA
22.07.2016	10:22:24	Buy	58	50.20	2,911.60	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
22.07.2016	10:22:24	Buy	105	50.20	5,271.00	XETRA
22.07.2016	10:17:05	Buy	77	50.13	3,860.01	XETRA
22.07.2016	10:17:05	Buy	14	50.13	701.82	XETRA
22.07.2016	10:15:00	Buy	63	50.15	3,159.45	XETRA
22.07.2016	10:15:00	Buy	69	50.15	3,460.35	XETRA
22.07.2016	10:12:46	Buy	75	50.16	3,762.00	XETRA
22.07.2016	10:12:46	Buy	44	50.16	2,207.04	XETRA
22.07.2016	10:11:13	Buy	52	50.20	2,610.40	XETRA
22.07.2016	10:11:13	Buy	19	50.20	953.80	XETRA
22.07.2016	10:11:13	Buy	71	50.20	3,564.20	XETRA
22.07.2016	10:11:13	Buy	49	50.20	2,459.80	XETRA
22.07.2016	10:11:13	Buy	16	50.20	803.20	XETRA
22.07.2016	10:07:54	Buy	21	50.16	1,053.36	XETRA
22.07.2016	10:02:27	Buy	100	50.14	5,014.00	XETRA
22.07.2016	10:01:56	Buy	155	50.17	7,776.35	XETRA
22.07.2016	10:01:55	Buy	71	50.20	3,564.20	XETRA
22.07.2016	10:01:55	Buy	66	50.20	3,313.20	XETRA
22.07.2016	09:54:00	Buy	71	50.19	3,563.49	XETRA
22.07.2016	09:54:00	Buy	79	50.19	3,965.01	XETRA
22.07.2016	09:52:33	Buy	61	50.20	3,062.20	XETRA
22.07.2016	09:52:33	Buy	71	50.20	3,564.20	XETRA
22.07.2016	09:49:58	Buy	65	50.19	3,262.35	XETRA
22.07.2016	09:49:58	Buy	93	50.19	4,667.67	XETRA
22.07.2016	09:47:26	Buy	70	50.20	3,514.00	XETRA
22.07.2016	09:47:26	Buy	6	50.20	301.20	XETRA
22.07.2016	09:47:26	Buy	54	50.20	2,710.80	XETRA
22.07.2016	09:47:26	Buy	45	50.20	2,259.00	XETRA
22.07.2016	09:47:26	Buy	13	50.20	652.60	XETRA
22.07.2016	09:46:29	Buy	70	50.20	3,514.00	XETRA
22.07.2016	09:46:29	Buy	52	50.20	2,610.40	XETRA
22.07.2016	09:46:29	Buy	65	50.20	3,263.00	XETRA
22.07.2016	09:46:29	Buy	80	50.20	4,016.00	XETRA
22.07.2016	09:46:15	Buy	89	50.20	4,467.80	XETRA
22.07.2016	09:46:15	Buy	11	50.20	552.20	XETRA
22.07.2016	09:44:15	Buy	5	50.14	250.70	XETRA
22.07.2016	09:43:56	Buy	9	50.14	451.26	XETRA
22.07.2016	09:43:50	Buy	62	50.16	3,109.92	XETRA
22.07.2016	09:43:50	Buy	123	50.17	6,170.91	XETRA
22.07.2016	09:43:50	Buy	79	50.17	3,963.43	XETRA
22.07.2016	09:38:01	Buy	6	49.86	299.13	XETRA
22.07.2016	09:38:00	Buy	68	49.86	3,390.48	XETRA
22.07.2016	09:37:57	Buy	10	49.86	498.55	XETRA
22.07.2016	09:37:57	Buy	64	49.86	3,191.04	XETRA
22.07.2016	09:37:54	Buy	44	49.86	2,193.62	XETRA
22.07.2016	09:37:54	Buy	56	49.86	2,791.88	XETRA
22.07.2016	09:37:51	Buy	56	49.86	2,791.88	XETRA
22.07.2016	09:37:46	Buy	67	49.86	3,340.29	XETRA
22.07.2016	09:37:46	Buy	57	49.86	2,841.74	XETRA
22.07.2016	09:37:46	Buy	95	49.86	4,736.23	XETRA
22.07.2016	09:29:08	Buy	99	49.81	4,930.70	XETRA
22.07.2016	09:25:03	Buy	86	49.78	4,280.65	XETRA
22.07.2016	09:23:53	Buy	29	49.89	1,446.67	XETRA
22.07.2016	09:23:53	Buy	62	49.89	3,092.87	XETRA
22.07.2016	09:23:46	Buy	76	49.93	3,794.30	XETRA
22.07.2016	09:23:45	Buy	17	49.93	848.73	XETRA
22.07.2016	09:23:01	Buy	96	50.00	4,800.00	XETRA
22.07.2016	09:21:53	Buy	98	50.04	4,903.92	XETRA
22.07.2016	09:21:37	Buy	129	50.04	6,455.16	XETRA
22.07.2016	09:21:34	Buy	19	50.07	951.33	XETRA
22.07.2016	09:21:34	Buy	37	50.07	1,852.59	XETRA
22.07.2016	09:21:34	Buy	150	50.07	7,510.50	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
22.07.2016	09:21:33	Buy	37	50.09	1,853.33	XETRA
22.07.2016	09:21:33	Buy	73	50.09	3,656.57	XETRA
22.07.2016	09:21:33	Buy	39	50.11	1,954.29	XETRA
22.07.2016	09:21:33	Buy	82	50.11	4,109.02	XETRA
22.07.2016	09:20:29	Buy	70	50.07	3,504.90	XETRA
22.07.2016	09:10:29	Buy	17	49.91	848.47	XETRA
22.07.2016	09:07:53	Buy	89	49.96	4,446.00	XETRA
22.07.2016	09:02:20	Buy	29	49.84	1,445.36	XETRA
22.07.2016	09:01:41	Buy	96	49.91	4,791.36	XETRA
22.07.2016	09:01:19	Buy	97	49.93	4,842.73	XETRA
22.07.2016	08:59:13	Buy	56	49.94	2,796.64	XETRA
22.07.2016	08:59:13	Buy	33	49.94	1,648.02	XETRA
22.07.2016	08:57:28	Buy	97	49.96	4,845.64	XETRA
22.07.2016	08:53:51	Buy	69	49.98	3,448.62	XETRA
22.07.2016	08:53:51	Buy	34	49.98	1,699.32	XETRA
22.07.2016	08:50:11	Buy	36	50.02	1,800.72	XETRA
22.07.2016	08:50:11	Buy	72	50.02	3,601.44	XETRA
22.07.2016	08:49:51	Buy	103	50.06	5,156.18	XETRA
22.07.2016	08:48:07	Buy	88	50.10	4,408.80	XETRA
22.07.2016	08:48:07	Buy	23	50.10	1,152.30	XETRA
22.07.2016	08:44:26	Buy	3	50.12	150.36	XETRA
22.07.2016	08:44:26	Buy	100	50.12	5,012.00	XETRA
22.07.2016	08:44:11	Buy	33	50.12	1,653.96	XETRA
22.07.2016	08:44:03	Buy	38	50.15	1,905.70	XETRA
22.07.2016	08:44:03	Buy	24	50.15	1,203.60	XETRA
22.07.2016	08:44:03	Buy	24	50.15	1,203.60	XETRA
22.07.2016	08:44:03	Buy	56	50.15	2,808.40	XETRA
22.07.2016	08:42:42	Buy	15	50.17	752.55	XETRA
22.07.2016	08:42:42	Buy	100	50.17	5,017.00	XETRA
22.07.2016	08:42:42	Buy	77	50.20	3,865.40	XETRA
22.07.2016	08:40:47	Buy	63	50.16	3,160.08	XETRA
22.07.2016	08:40:47	Buy	143	50.14	7,170.02	XETRA
22.07.2016	08:40:47	Buy	48	50.14	2,406.72	XETRA
22.07.2016	08:40:23	Buy	219	50.20	10,993.80	XETRA
22.07.2016	08:40:23	Buy	94	50.20	4,718.80	XETRA
22.07.2016	08:40:23	Buy	169	50.20	8,483.80	XETRA
22.07.2016	08:40:23	Buy	10	50.20	502.00	XETRA
22.07.2016	08:36:41	Buy	11	50.20	552.20	XETRA
22.07.2016	08:36:41	Buy	89	50.20	4,467.80	XETRA
22.07.2016	08:30:40	Buy	108	49.96	5,395.14	XETRA
22.07.2016	08:30:40	Buy	68	49.95	3,396.26	XETRA
22.07.2016	08:30:40	Buy	103	49.95	5,144.34	XETRA
22.07.2016	08:25:06	Buy	62	49.89	3,093.18	XETRA
22.07.2016	08:25:06	Buy	76	49.89	3,791.64	XETRA
22.07.2016	08:22:22	Buy	103	49.91	5,140.73	XETRA
22.07.2016	08:17:36	Buy	58	49.86	2,891.88	XETRA
22.07.2016	08:17:36	Buy	71	49.86	3,540.06	XETRA
22.07.2016	08:17:36	Buy	11	49.86	548.46	XETRA
22.07.2016	08:12:57	Buy	68	49.83	3,388.44	XETRA
22.07.2016	08:09:57	Buy	95	49.66	4,717.70	XETRA
22.07.2016	08:09:16	Buy	81	49.74	4,028.94	XETRA