

## Individual fills

Date

01.07.2016

Total number of OSRAM shares  
(ISIN DE000LED4000) repurchased 22,537

Date	UK time	Buy / Sell	Quantity	Price in €	Stock Exchange	Amount in €
01.07.2016	16:23:41	Buy	60	46.80	XETRA	2,808.00
01.07.2016	16:23:41	Buy	42	46.80	XETRA	1,965.60
01.07.2016	16:23:41	Buy	42	46.80	XETRA	1,965.60
01.07.2016	16:23:20	Buy	28	46.80	XETRA	1,310.40
01.07.2016	14:58:35	Buy	453	46.80	XETRA	21,200.40
01.07.2016	14:57:09	Buy	69	46.77	XETRA	3,226.79
01.07.2016	14:56:32	Buy	56	46.78	XETRA	2,619.40
01.07.2016	14:56:32	Buy	389	46.78	XETRA	18,195.48
01.07.2016	14:55:13	Buy	100	46.75	XETRA	4,675.00
01.07.2016	14:55:13	Buy	8	46.75	XETRA	374.00
01.07.2016	14:55:13	Buy	63	46.77	XETRA	2,946.20
01.07.2016	14:55:12	Buy	11	46.77	XETRA	514.42
01.07.2016	14:55:12	Buy	89	46.77	XETRA	4,162.09
01.07.2016	14:55:12	Buy	100	46.77	XETRA	4,676.50
01.07.2016	14:54:59	Buy	16	46.80	XETRA	748.80
01.07.2016	14:54:59	Buy	47	46.80	XETRA	2,199.60
01.07.2016	14:54:59	Buy	63	46.80	XETRA	2,948.40
01.07.2016	14:54:59	Buy	85	46.80	XETRA	3,978.00
01.07.2016	14:54:59	Buy	65	46.80	XETRA	3,042.00
01.07.2016	14:54:59	Buy	47	46.80	XETRA	2,199.60
01.07.2016	14:54:59	Buy	56	46.80	XETRA	2,620.80
01.07.2016	14:54:59	Buy	1	46.80	XETRA	46.80
01.07.2016	14:54:59	Buy	35	46.80	XETRA	1,638.00
01.07.2016	14:54:59	Buy	62	46.80	XETRA	2,901.60
01.07.2016	14:54:59	Buy	46	46.80	XETRA	2,152.80
01.07.2016	14:54:59	Buy	92	46.80	XETRA	4,305.60
01.07.2016	14:54:59	Buy	67	46.80	XETRA	3,135.60
01.07.2016	14:54:59	Buy	64	46.80	XETRA	2,995.20
01.07.2016	14:51:27	Buy	91	46.80	XETRA	4,258.80
01.07.2016	14:36:37	Buy	210	46.80	XETRA	9,828.00
01.07.2016	14:36:37	Buy	68	46.80	XETRA	3,182.40
01.07.2016	14:31:57	Buy	168	46.79	XETRA	7,859.88
01.07.2016	14:31:57	Buy	26	46.79	XETRA	1,216.41
01.07.2016	14:31:40	Buy	94	46.80	XETRA	4,399.20
01.07.2016	14:31:35	Buy	40	46.80	XETRA	1,872.00
01.07.2016	14:31:35	Buy	7	46.80	XETRA	327.60
01.07.2016	14:31:35	Buy	99	46.80	XETRA	4,633.20
01.07.2016	14:15:13	Buy	76	46.76	XETRA	3,553.76
01.07.2016	14:14:33	Buy	54	46.77	XETRA	2,525.31
01.07.2016	14:14:33	Buy	25	46.77	XETRA	1,169.13
01.07.2016	14:09:50	Buy	625	46.77	XETRA	29,231.25
01.07.2016	14:09:50	Buy	91	46.77	XETRA	4,256.07
01.07.2016	14:06:57	Buy	3	46.69	XETRA	140.06
01.07.2016	14:06:57	Buy	61	46.69	XETRA	2,847.79
01.07.2016	14:06:43	Buy	64	46.72	XETRA	2,989.76
01.07.2016	14:03:22	Buy	11	46.67	XETRA	513.37
01.07.2016	14:03:22	Buy	91	46.67	XETRA	4,246.97
01.07.2016	14:01:35	Buy	124	46.65	XETRA	5,784.60
01.07.2016	14:01:14	Buy	20	46.65	XETRA	933.00
01.07.2016	13:59:10	Buy	105	46.70	XETRA	4,903.50
01.07.2016	13:57:04	Buy	44	46.71	XETRA	2,055.24
01.07.2016	13:57:04	Buy	104	46.71	XETRA	4,857.84
01.07.2016	13:57:00	Buy	100	46.71	XETRA	4,671.00
01.07.2016	13:50:25	Buy	60	46.67	XETRA	2,800.20
01.07.2016	13:50:25	Buy	58	46.67	XETRA	2,706.86
01.07.2016	13:50:00	Buy	44	46.67	XETRA	2,053.48

Date	UK time	Buy / Sell	Quantity	Price in €	Stock Exchange	Amount in €
01.07.2016	13:46:09	Buy	83	46.62	XETRA	3,869.05
01.07.2016	13:46:09	Buy	18	46.62	XETRA	839.07
01.07.2016	13:45:52	Buy	43	46.64	XETRA	2,005.31
01.07.2016	13:45:52	Buy	64	46.64	XETRA	2,984.64
01.07.2016	13:43:45	Buy	102	46.64	XETRA	4,756.77
01.07.2016	13:41:34	Buy	101	46.66	XETRA	4,712.66
01.07.2016	13:38:03	Buy	88	46.69	XETRA	4,108.72
01.07.2016	13:38:03	Buy	9	46.69	XETRA	420.21
01.07.2016	13:37:40	Buy	86	46.69	XETRA	4,015.34
01.07.2016	13:37:21	Buy	8	46.71	XETRA	373.68
01.07.2016	13:37:21	Buy	61	46.71	XETRA	2,849.31
01.07.2016	13:37:21	Buy	69	46.71	XETRA	3,222.99
01.07.2016	13:34:16	Buy	61	46.71	XETRA	2,849.31
01.07.2016	13:26:20	Buy	54	46.62	XETRA	2,517.21
01.07.2016	13:25:51	Buy	23	46.62	XETRA	1,072.15
01.07.2016	13:25:48	Buy	54	46.63	XETRA	2,518.02
01.07.2016	13:25:48	Buy	58	46.63	XETRA	2,704.54
01.07.2016	13:25:35	Buy	30	46.63	XETRA	1,398.90
01.07.2016	13:22:21	Buy	25	46.65	XETRA	1,166.13
01.07.2016	13:22:21	Buy	54	46.65	XETRA	2,518.83
01.07.2016	13:16:24	Buy	64	46.59	XETRA	2,981.44
01.07.2016	13:13:29	Buy	67	46.59	XETRA	3,121.20
01.07.2016	13:13:18	Buy	43	46.61	XETRA	2,004.02
01.07.2016	13:13:14	Buy	26	46.61	XETRA	1,211.73
01.07.2016	13:12:42	Buy	75	46.62	XETRA	3,496.13
01.07.2016	13:12:00	Buy	59	46.63	XETRA	2,751.17
01.07.2016	13:06:21	Buy	62	46.54	XETRA	2,885.17
01.07.2016	13:04:13	Buy	62	46.62	XETRA	2,890.13
01.07.2016	13:03:41	Buy	32	46.63	XETRA	1,492.00
01.07.2016	13:03:16	Buy	32	46.63	XETRA	1,492.00
01.07.2016	13:03:05	Buy	50	46.65	XETRA	2,332.50
01.07.2016	13:03:05	Buy	12	46.65	XETRA	559.80
01.07.2016	13:02:29	Buy	67	46.67	XETRA	3,126.89
01.07.2016	13:00:45	Buy	68	46.69	XETRA	3,174.58
01.07.2016	12:59:29	Buy	80	46.69	XETRA	3,734.80
01.07.2016	12:55:28	Buy	65	46.69	XETRA	3,034.85
01.07.2016	12:54:43	Buy	68	46.69	XETRA	3,174.92
01.07.2016	12:51:37	Buy	69	46.67	XETRA	3,220.23
01.07.2016	12:51:31	Buy	78	46.73	XETRA	3,644.55
01.07.2016	12:51:28	Buy	92	46.75	XETRA	4,301.00
01.07.2016	12:50:59	Buy	73	46.77	XETRA	3,414.21
01.07.2016	12:46:45	Buy	68	46.73	XETRA	3,177.30
01.07.2016	12:43:40	Buy	68	46.67	XETRA	3,173.56
01.07.2016	12:40:43	Buy	67	46.63	XETRA	3,124.21
01.07.2016	12:35:35	Buy	25	46.60	XETRA	1,165.00
01.07.2016	12:35:35	Buy	38	46.60	XETRA	1,770.80
01.07.2016	12:35:35	Buy	67	46.60	XETRA	3,122.20
01.07.2016	12:35:24	Buy	69	46.60	XETRA	3,215.40
01.07.2016	12:34:45	Buy	61	46.61	XETRA	2,842.91
01.07.2016	12:30:12	Buy	56	46.59	XETRA	2,609.04
01.07.2016	12:30:06	Buy	63	46.62	XETRA	2,936.75
01.07.2016	12:24:44	Buy	69	46.59	XETRA	3,214.37
01.07.2016	12:20:34	Buy	60	46.59	XETRA	2,795.40
01.07.2016	12:20:34	Buy	142	46.60	XETRA	6,617.20
01.07.2016	12:16:12	Buy	320	46.65	XETRA	14,928.00
01.07.2016	12:13:49	Buy	45	46.61	XETRA	2,097.23
01.07.2016	12:12:18	Buy	56	46.61	XETRA	2,609.88
01.07.2016	12:11:26	Buy	91	46.60	XETRA	4,240.60
01.07.2016	12:03:19	Buy	522	46.65	XETRA	24,351.30
01.07.2016	11:58:55	Buy	35	46.58	XETRA	1,630.30
01.07.2016	11:58:13	Buy	67	46.62	XETRA	3,123.21

Date	UK time	Buy / Sell	Quantity	Price in €	Stock Exchange	Amount in €
01.07.2016	11:50:46	Buy	65	46.51	XETRA	3,022.83
01.07.2016	11:50:26	Buy	65	46.53	XETRA	3,024.45
01.07.2016	11:48:12	Buy	61	46.55	XETRA	2,839.25
01.07.2016	11:48:03	Buy	61	46.55	XETRA	2,839.55
01.07.2016	11:47:54	Buy	84	46.56	XETRA	3,910.62
01.07.2016	11:47:50	Buy	79	46.57	XETRA	3,678.64
01.07.2016	11:47:23	Buy	96	46.61	XETRA	4,474.56
01.07.2016	11:47:19	Buy	68	46.69	XETRA	3,174.92
01.07.2016	11:47:19	Buy	61	46.69	XETRA	2,848.09
01.07.2016	11:46:47	Buy	68	46.71	XETRA	3,176.28
01.07.2016	11:46:08	Buy	40	46.69	XETRA	1,867.40
01.07.2016	11:46:08	Buy	30	46.69	XETRA	1,400.55
01.07.2016	11:46:08	Buy	10	46.69	XETRA	466.85
01.07.2016	11:46:08	Buy	39	46.69	XETRA	1,820.72
01.07.2016	11:35:25	Buy	64	46.64	XETRA	2,984.96
01.07.2016	11:27:56	Buy	252	46.59	XETRA	11,740.68
01.07.2016	11:21:03	Buy	62	46.49	XETRA	2,882.07
01.07.2016	11:20:46	Buy	10	46.49	XETRA	464.90
01.07.2016	11:20:46	Buy	57	46.49	XETRA	2,649.93
01.07.2016	11:19:56	Buy	50	46.51	XETRA	2,325.25
01.07.2016	11:19:56	Buy	16	46.51	XETRA	744.08
01.07.2016	11:19:00	Buy	61	46.55	XETRA	2,839.25
01.07.2016	11:19:00	Buy	9	46.55	XETRA	418.91
01.07.2016	11:18:53	Buy	3	46.55	XETRA	139.64
01.07.2016	11:18:53	Buy	61	46.55	XETRA	2,839.25
01.07.2016	11:18:03	Buy	21	46.59	XETRA	978.39
01.07.2016	11:18:03	Buy	72	46.59	XETRA	3,354.48
01.07.2016	11:17:56	Buy	67	46.59	XETRA	3,121.53
01.07.2016	11:16:02	Buy	27	46.63	XETRA	1,258.88
01.07.2016	11:14:54	Buy	47	46.63	XETRA	2,191.38
01.07.2016	11:14:54	Buy	15	46.63	XETRA	699.38
01.07.2016	11:11:46	Buy	60	46.64	XETRA	2,798.40
01.07.2016	11:10:00	Buy	61	46.68	XETRA	2,847.48
01.07.2016	11:05:20	Buy	68	46.64	XETRA	3,171.52
01.07.2016	11:05:10	Buy	64	46.68	XETRA	2,987.52
01.07.2016	11:04:37	Buy	20	46.73	XETRA	934.50
01.07.2016	11:04:37	Buy	40	46.73	XETRA	1,869.00
01.07.2016	11:04:26	Buy	30	46.77	XETRA	1,402.95
01.07.2016	11:04:01	Buy	41	46.77	XETRA	1,917.37
01.07.2016	11:03:29	Buy	25	46.79	XETRA	1,169.63
01.07.2016	11:03:29	Buy	40	46.79	XETRA	1,871.40
01.07.2016	11:03:29	Buy	24	46.79	XETRA	1,122.84
01.07.2016	11:03:06	Buy	70	46.79	XETRA	3,274.95
01.07.2016	11:02:32	Buy	63	46.80	XETRA	2,948.40
01.07.2016	11:02:32	Buy	60	46.80	XETRA	2,808.00
01.07.2016	10:58:51	Buy	14	46.72	XETRA	654.08
01.07.2016	10:58:18	Buy	15	46.72	XETRA	700.80
01.07.2016	10:56:49	Buy	83	46.73	XETRA	3,878.18
01.07.2016	10:56:05	Buy	93	46.73	XETRA	4,345.89
01.07.2016	10:55:28	Buy	77	46.73	XETRA	3,598.21
01.07.2016	10:53:45	Buy	7	46.73	XETRA	327.11
01.07.2016	10:53:19	Buy	4	46.74	XETRA	186.96
01.07.2016	10:53:19	Buy	36	46.74	XETRA	1,682.64
01.07.2016	10:53:19	Buy	56	46.74	XETRA	2,617.44
01.07.2016	10:53:15	Buy	64	46.74	XETRA	2,991.36
01.07.2016	10:53:15	Buy	36	46.74	XETRA	1,682.64
01.07.2016	10:52:11	Buy	25	46.74	XETRA	1,168.50
01.07.2016	10:52:11	Buy	43	46.74	XETRA	2,009.82
01.07.2016	10:51:20	Buy	70	46.74	XETRA	3,271.80
01.07.2016	10:50:58	Buy	11	46.74	XETRA	514.14
01.07.2016	10:50:12	Buy	114	46.77	XETRA	5,331.21

Date	UK time	Buy / Sell	Quantity	Price in €	Stock Exchange	Amount in €
01.07.2016	10:49:43	Buy	62	46.77	XETRA	2,899.74
01.07.2016	10:49:15	Buy	37	46.76	XETRA	1,730.12
01.07.2016	10:45:46	Buy	66	46.76	XETRA	3,085.83
01.07.2016	10:45:46	Buy	42	46.76	XETRA	1,963.71
01.07.2016	10:45:44	Buy	11	46.76	XETRA	514.31
01.07.2016	10:45:44	Buy	26	46.76	XETRA	1,215.63
01.07.2016	10:45:44	Buy	61	46.76	XETRA	2,852.06
01.07.2016	10:45:21	Buy	6	46.76	XETRA	280.53
01.07.2016	10:41:53	Buy	136	46.79	XETRA	6,362.76
01.07.2016	10:41:00	Buy	69	46.73	XETRA	3,224.03
01.07.2016	10:35:32	Buy	91	46.73	XETRA	4,251.98
01.07.2016	10:32:55	Buy	58	46.75	XETRA	2,711.50
01.07.2016	10:32:55	Buy	45	46.75	XETRA	2,103.75
01.07.2016	10:32:05	Buy	86	46.77	XETRA	4,022.22
01.07.2016	10:31:50	Buy	20	46.77	XETRA	935.40
01.07.2016	10:31:32	Buy	58	46.80	XETRA	2,714.40
01.07.2016	10:31:32	Buy	104	46.80	XETRA	4,867.20
01.07.2016	10:29:38	Buy	119	46.80	XETRA	5,569.20
01.07.2016	10:28:21	Buy	40	46.80	XETRA	1,872.00
01.07.2016	10:26:04	Buy	65	46.78	XETRA	3,040.70
01.07.2016	10:26:04	Buy	35	46.78	XETRA	1,637.30
01.07.2016	10:24:07	Buy	57	46.76	XETRA	2,665.04
01.07.2016	10:24:05	Buy	50	46.79	XETRA	2,339.25
01.07.2016	10:24:05	Buy	66	46.79	XETRA	3,087.81
01.07.2016	10:24:05	Buy	40	46.79	XETRA	1,871.40
01.07.2016	10:24:05	Buy	19	46.79	XETRA	888.92
01.07.2016	10:23:47	Buy	115	46.79	XETRA	5,380.28
01.07.2016	10:16:03	Buy	33	46.76	XETRA	1,542.92
01.07.2016	10:16:03	Buy	67	46.76	XETRA	3,132.59
01.07.2016	10:16:03	Buy	29	46.76	XETRA	1,355.90
01.07.2016	10:13:00	Buy	80	46.74	XETRA	3,738.80
01.07.2016	10:10:54	Buy	75	46.73	XETRA	3,504.38
01.07.2016	10:10:53	Buy	26	46.73	XETRA	1,214.85
01.07.2016	10:10:13	Buy	27	46.71	XETRA	1,261.17
01.07.2016	10:10:13	Buy	61	46.71	XETRA	2,849.31
01.07.2016	10:08:10	Buy	58	46.71	XETRA	2,709.18
01.07.2016	10:08:10	Buy	65	46.72	XETRA	3,036.48
01.07.2016	10:08:10	Buy	114	46.72	XETRA	5,325.51
01.07.2016	10:08:00	Buy	72	46.77	XETRA	3,367.44
01.07.2016	10:08:00	Buy	123	46.78	XETRA	5,753.33
01.07.2016	10:08:00	Buy	72	46.78	XETRA	3,367.80
01.07.2016	10:06:20	Buy	291	46.80	XETRA	13,618.80
01.07.2016	10:06:20	Buy	69	46.80	XETRA	3,229.20
01.07.2016	10:06:20	Buy	56	46.80	XETRA	2,620.80
01.07.2016	10:06:20	Buy	27	46.80	XETRA	1,263.60
01.07.2016	10:05:09	Buy	63	46.80	XETRA	2,948.40
01.07.2016	10:05:09	Buy	74	46.80	XETRA	3,463.20
01.07.2016	10:05:09	Buy	68	46.80	XETRA	3,182.40
01.07.2016	10:05:09	Buy	59	46.80	XETRA	2,761.20
01.07.2016	10:05:09	Buy	68	46.80	XETRA	3,182.40
01.07.2016	10:05:09	Buy	65	46.80	XETRA	3,042.00
01.07.2016	10:05:09	Buy	82	46.80	XETRA	3,837.60
01.07.2016	10:05:09	Buy	60	46.80	XETRA	2,808.00
01.07.2016	10:05:09	Buy	40	46.80	XETRA	1,872.00
01.07.2016	10:05:09	Buy	62	46.80	XETRA	2,901.60
01.07.2016	10:05:09	Buy	57	46.80	XETRA	2,667.60
01.07.2016	10:05:09	Buy	62	46.80	XETRA	2,901.60
01.07.2016	10:05:09	Buy	92	46.80	XETRA	4,305.60
01.07.2016	10:05:09	Buy	59	46.80	XETRA	2,761.20
01.07.2016	10:05:09	Buy	59	46.80	XETRA	2,761.20
01.07.2016	10:05:09	Buy	69	46.80	XETRA	3,229.20

Date	UK time	Buy / Sell	Quantity	Price in €	Stock Exchange	Amount in €
01.07.2016	10:05:09	Buy	64	46.80	XETRA	2,995.20
01.07.2016	10:05:09	Buy	147	46.80	XETRA	6,879.60
01.07.2016	10:05:09	Buy	58	46.80	XETRA	2,714.40
01.07.2016	10:05:09	Buy	7	46.80	XETRA	327.60
01.07.2016	10:05:09	Buy	67	46.80	XETRA	3,135.60
01.07.2016	10:05:09	Buy	9	46.80	XETRA	421.20
01.07.2016	10:05:09	Buy	40	46.80	XETRA	1,872.00
01.07.2016	10:05:09	Buy	13	46.80	XETRA	608.40
01.07.2016	10:00:05	Buy	47	46.80	XETRA	2,199.60
01.07.2016	09:47:22	Buy	19	46.80	XETRA	889.20
01.07.2016	09:26:11	Buy	91	46.71	XETRA	4,250.61
01.07.2016	09:22:52	Buy	61	46.68	XETRA	2,847.48
01.07.2016	09:22:52	Buy	56	46.68	XETRA	2,614.08
01.07.2016	09:21:24	Buy	69	46.73	XETRA	3,224.03
01.07.2016	09:21:24	Buy	61	46.73	XETRA	2,850.23
01.07.2016	09:20:31	Buy	44	46.73	XETRA	2,055.90
01.07.2016	09:20:17	Buy	72	46.80	XETRA	3,369.24
01.07.2016	09:17:20	Buy	61	46.73	XETRA	2,850.23
01.07.2016	09:17:20	Buy	61	46.73	XETRA	2,850.23
01.07.2016	09:13:02	Buy	60	46.54	XETRA	2,792.10
01.07.2016	09:12:42	Buy	31	46.54	XETRA	1,442.59
01.07.2016	09:12:14	Buy	74	46.59	XETRA	3,447.66
01.07.2016	09:10:33	Buy	59	46.60	XETRA	2,749.40
01.07.2016	09:09:56	Buy	77	46.59	XETRA	3,587.43
01.07.2016	09:09:21	Buy	88	46.58	XETRA	4,099.04
01.07.2016	09:06:11	Buy	19	46.60	XETRA	885.40
01.07.2016	09:06:11	Buy	24	46.60	XETRA	1,118.40
01.07.2016	09:06:11	Buy	34	46.60	XETRA	1,584.40
01.07.2016	09:05:52	Buy	10	46.60	XETRA	466.00
01.07.2016	09:04:28	Buy	83	46.57	XETRA	3,865.31
01.07.2016	09:04:26	Buy	76	46.59	XETRA	3,540.84
01.07.2016	09:02:08	Buy	29	46.60	XETRA	1,351.40
01.07.2016	09:02:08	Buy	38	46.60	XETRA	1,770.80
01.07.2016	09:02:08	Buy	7	46.60	XETRA	326.20
01.07.2016	09:01:40	Buy	73	46.60	XETRA	3,401.80
01.07.2016	09:01:38	Buy	64	46.64	XETRA	2,984.96
01.07.2016	09:01:02	Buy	28	46.55	XETRA	1,303.26
01.07.2016	09:01:02	Buy	68	46.55	XETRA	3,165.06
01.07.2016	09:00:53	Buy	42	46.55	XETRA	1,954.89
01.07.2016	09:00:53	Buy	32	46.55	XETRA	1,489.44
01.07.2016	09:00:36	Buy	72	46.55	XETRA	3,351.24
01.07.2016	09:00:35	Buy	84	46.59	XETRA	3,913.56
01.07.2016	09:00:35	Buy	23	46.59	XETRA	1,071.57
01.07.2016	09:00:17	Buy	19	46.66	XETRA	886.54
01.07.2016	09:00:17	Buy	94	46.66	XETRA	4,386.04
01.07.2016	08:56:26	Buy	74	46.66	XETRA	3,452.47
01.07.2016	08:54:56	Buy	15	46.61	XETRA	699.08
01.07.2016	08:54:56	Buy	83	46.61	XETRA	3,868.22
01.07.2016	08:50:18	Buy	41	46.51	XETRA	1,906.71
01.07.2016	08:50:18	Buy	25	46.51	XETRA	1,162.63
01.07.2016	08:49:42	Buy	61	46.54	XETRA	2,838.94
01.07.2016	08:48:42	Buy	40	46.54	XETRA	1,861.40
01.07.2016	08:48:42	Buy	25	46.54	XETRA	1,163.38
01.07.2016	08:46:46	Buy	69	46.51	XETRA	3,209.19
01.07.2016	08:46:08	Buy	82	46.61	XETRA	3,821.61
01.07.2016	08:44:28	Buy	51	46.55	XETRA	2,373.80
01.07.2016	08:44:26	Buy	12	46.55	XETRA	558.54
01.07.2016	08:44:04	Buy	71	46.62	XETRA	3,309.67
01.07.2016	08:43:11	Buy	85	46.61	XETRA	3,961.85
01.07.2016	08:42:59	Buy	82	46.63	XETRA	3,823.25
01.07.2016	08:42:59	Buy	17	46.63	XETRA	792.63

Date	UK time	Buy / Sell	Quantity	Price in €	Stock Exchange	Amount in €
01.07.2016	08:42:58	Buy	80	46.63	XETRA	3,730.00
01.07.2016	08:41:23	Buy	104	46.70	XETRA	4,856.28
01.07.2016	08:41:15	Buy	84	46.72	XETRA	3,924.06
01.07.2016	08:39:24	Buy	71	46.71	XETRA	3,316.41
01.07.2016	08:39:03	Buy	106	46.71	XETRA	4,951.26
01.07.2016	08:37:58	Buy	118	46.77	XETRA	5,518.86
01.07.2016	08:37:50	Buy	70	46.80	XETRA	3,276.00
01.07.2016	08:37:50	Buy	68	46.80	XETRA	3,182.40
01.07.2016	08:34:58	Buy	129	46.73	XETRA	6,027.53
01.07.2016	08:34:58	Buy	8	46.73	XETRA	373.80
01.07.2016	08:34:49	Buy	11	46.75	XETRA	514.20
01.07.2016	08:34:49	Buy	65	46.75	XETRA	3,038.43
01.07.2016	08:34:49	Buy	73	46.75	XETRA	3,412.39
01.07.2016	08:34:49	Buy	37	46.75	XETRA	1,729.57
01.07.2016	08:34:46	Buy	20	46.75	XETRA	934.90
01.07.2016	08:34:36	Buy	52	46.80	XETRA	2,433.60
01.07.2016	08:34:36	Buy	22	46.80	XETRA	1,029.60
01.07.2016	08:34:36	Buy	69	46.80	XETRA	3,229.20
01.07.2016	08:34:36	Buy	278	46.80	XETRA	13,010.40
01.07.2016	08:32:43	Buy	99	46.80	XETRA	4,633.20
01.07.2016	08:32:43	Buy	38	46.80	XETRA	1,778.40
01.07.2016	08:32:43	Buy	26	46.80	XETRA	1,216.80
01.07.2016	08:32:43	Buy	58	46.80	XETRA	2,714.40
01.07.2016	08:28:54	Buy	60	46.80	XETRA	2,808.00
01.07.2016	08:28:54	Buy	64	46.80	XETRA	2,995.20
01.07.2016	08:28:54	Buy	6	46.80	XETRA	280.80
01.07.2016	08:28:54	Buy	67	46.80	XETRA	3,135.60
01.07.2016	08:28:54	Buy	19	46.80	XETRA	889.20
01.07.2016	08:28:54	Buy	63	46.80	XETRA	2,948.40
01.07.2016	08:28:54	Buy	77	46.80	XETRA	3,603.60
01.07.2016	08:28:54	Buy	97	46.80	XETRA	4,539.60
01.07.2016	08:28:54	Buy	47	46.80	XETRA	2,199.60
01.07.2016	08:28:54	Buy	14	46.80	XETRA	655.20
01.07.2016	08:28:54	Buy	62	46.80	XETRA	2,901.60
01.07.2016	08:28:54	Buy	11	46.80	XETRA	514.80
01.07.2016	08:28:54	Buy	63	46.80	XETRA	2,948.40
01.07.2016	08:28:54	Buy	64	46.80	XETRA	2,995.20
01.07.2016	08:28:54	Buy	58	46.80	XETRA	2,714.40
01.07.2016	08:28:54	Buy	71	46.80	XETRA	3,322.80
01.07.2016	08:28:54	Buy	47	46.80	XETRA	2,199.60
01.07.2016	08:28:54	Buy	33	46.80	XETRA	1,544.40
01.07.2016	08:28:54	Buy	46	46.80	XETRA	2,152.80
01.07.2016	08:11:09	Buy	67	46.75	XETRA	3,131.92
01.07.2016	08:11:03	Buy	56	46.80	XETRA	2,620.80
01.07.2016	08:11:03	Buy	76	46.80	XETRA	3,556.80
01.07.2016	08:11:03	Buy	56	46.80	XETRA	2,620.80
01.07.2016	08:10:49	Buy	32	46.80	XETRA	1,497.60
01.07.2016	08:05:52	Buy	100	46.71	XETRA	4,671.00
01.07.2016	08:05:48	Buy	61	46.75	XETRA	2,851.45