

Individual fills

Date

15.07.2016

Total number of OSRAM shares
(ISIN DE000LED4000) repurchased 27,877

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
15.07.2016	16:28:04	Buy	105	48.80	5,124.00	XETRA
15.07.2016	16:28:04	Buy	29	48.80	1,415.20	XETRA
15.07.2016	16:28:04	Buy	89	48.80	4,343.20	XETRA
15.07.2016	16:25:23	Buy	57	48.79	2,781.03	XETRA
15.07.2016	16:24:34	Buy	55	48.75	2,681.25	XETRA
15.07.2016	16:24:33	Buy	40	48.75	1,950.00	XETRA
15.07.2016	16:24:14	Buy	25	48.75	1,218.75	XETRA
15.07.2016	16:24:09	Buy	54	48.75	2,632.50	XETRA
15.07.2016	16:24:09	Buy	67	48.75	3,266.25	XETRA
15.07.2016	16:24:00	Buy	28	48.75	1,365.00	XETRA
15.07.2016	16:23:39	Buy	133	48.75	6,483.75	XETRA
15.07.2016	16:20:03	Buy	60	48.73	2,923.80	XETRA
15.07.2016	16:19:50	Buy	58	48.74	2,826.63	XETRA
15.07.2016	16:18:45	Buy	51	48.75	2,486.25	XETRA
15.07.2016	16:18:20	Buy	54	48.74	2,631.69	XETRA
15.07.2016	16:17:36	Buy	55	48.74	2,680.43	XETRA
15.07.2016	16:17:08	Buy	51	48.74	2,485.49	XETRA
15.07.2016	16:16:56	Buy	61	48.75	2,973.75	XETRA
15.07.2016	16:16:01	Buy	171	48.79	8,342.24	XETRA
15.07.2016	16:15:31	Buy	313	48.80	15,272.84	XETRA
15.07.2016	16:15:31	Buy	55	48.80	2,683.73	XETRA
15.07.2016	16:12:09	Buy	56	48.79	2,732.24	XETRA
15.07.2016	16:12:09	Buy	47	48.80	2,293.60	XETRA
15.07.2016	16:11:22	Buy	162	48.79	7,903.98	XETRA
15.07.2016	16:11:22	Buy	18	48.79	878.22	XETRA
15.07.2016	16:11:20	Buy	36	48.79	1,756.44	XETRA
15.07.2016	16:11:20	Buy	49	48.79	2,390.71	XETRA
15.07.2016	16:11:20	Buy	9	48.79	439.11	XETRA
15.07.2016	16:09:14	Buy	55	48.79	2,683.45	XETRA
15.07.2016	16:07:51	Buy	126	48.80	6,148.80	XETRA
15.07.2016	16:07:51	Buy	50	48.80	2,440.00	XETRA
15.07.2016	16:07:51	Buy	28	48.80	1,366.40	XETRA
15.07.2016	16:07:38	Buy	28	48.80	1,366.40	XETRA
15.07.2016	16:05:18	Buy	93	48.75	4,533.75	XETRA
15.07.2016	16:03:18	Buy	49	48.79	2,390.71	XETRA
15.07.2016	16:03:18	Buy	59	48.79	2,878.61	XETRA
15.07.2016	16:02:58	Buy	58	48.80	2,830.40	XETRA
15.07.2016	16:02:58	Buy	89	48.80	4,343.20	XETRA
15.07.2016	16:02:58	Buy	4	48.80	195.20	XETRA
15.07.2016	16:02:50	Buy	106	48.80	5,172.80	XETRA
15.07.2016	16:02:50	Buy	32	48.80	1,561.60	XETRA
15.07.2016	16:02:50	Buy	30	48.80	1,464.00	XETRA
15.07.2016	16:02:50	Buy	55	48.80	2,684.00	XETRA
15.07.2016	16:02:50	Buy	51	48.80	2,488.80	XETRA
15.07.2016	16:02:50	Buy	21	48.80	1,024.80	XETRA
15.07.2016	16:02:50	Buy	73	48.80	3,562.40	XETRA
15.07.2016	15:49:30	Buy	71	48.79	3,464.09	XETRA
15.07.2016	15:49:30	Buy	76	48.79	3,708.04	XETRA
15.07.2016	15:49:30	Buy	118	48.79	5,757.22	XETRA
15.07.2016	15:49:30	Buy	200	48.79	9,758.00	XETRA
15.07.2016	15:49:30	Buy	73	48.79	3,561.67	XETRA
15.07.2016	15:48:27	Buy	29	48.77	1,414.19	XETRA
15.07.2016	15:48:26	Buy	57	48.77	2,779.61	XETRA
15.07.2016	15:45:42	Buy	100	48.77	4,877.00	XETRA
15.07.2016	15:45:42	Buy	33	48.77	1,609.41	XETRA
15.07.2016	15:45:05	Buy	20	48.77	975.40	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
15.07.2016	15:45:05	Buy	30	48.77	1,463.10	XETRA
15.07.2016	15:45:05	Buy	55	48.77	2,682.35	XETRA
15.07.2016	15:41:45	Buy	55	48.80	2,684.00	XETRA
15.07.2016	15:41:45	Buy	48	48.80	2,342.40	XETRA
15.07.2016	15:41:45	Buy	50	48.80	2,440.00	XETRA
15.07.2016	15:41:45	Buy	58	48.80	2,830.40	XETRA
15.07.2016	15:30:54	Buy	56	48.75	2,730.00	XETRA
15.07.2016	15:30:50	Buy	14	48.75	682.50	XETRA
15.07.2016	15:30:50	Buy	59	48.75	2,876.25	XETRA
15.07.2016	15:30:43	Buy	76	48.75	3,705.00	XETRA
15.07.2016	15:30:43	Buy	52	48.75	2,535.00	XETRA
15.07.2016	15:30:43	Buy	32	48.75	1,560.00	XETRA
15.07.2016	15:30:42	Buy	56	48.76	2,730.28	XETRA
15.07.2016	15:30:42	Buy	75	48.76	3,656.63	XETRA
15.07.2016	15:30:37	Buy	53	48.77	2,584.55	XETRA
15.07.2016	15:29:17	Buy	38	48.77	1,853.07	XETRA
15.07.2016	15:29:17	Buy	10	48.77	487.65	XETRA
15.07.2016	15:25:06	Buy	82	48.75	3,997.50	XETRA
15.07.2016	15:19:48	Buy	63	48.71	3,068.73	XETRA
15.07.2016	15:18:10	Buy	55	48.75	2,680.98	XETRA
15.07.2016	15:15:45	Buy	251	48.77	12,241.27	XETRA
15.07.2016	15:15:45	Buy	130	48.77	6,340.10	XETRA
15.07.2016	15:13:20	Buy	54	48.68	2,628.72	XETRA
15.07.2016	15:12:57	Buy	17	48.69	827.65	XETRA
15.07.2016	15:12:57	Buy	62	48.69	3,018.47	XETRA
15.07.2016	15:12:18	Buy	47	48.70	2,288.90	XETRA
15.07.2016	15:12:18	Buy	50	48.70	2,435.00	XETRA
15.07.2016	15:12:16	Buy	53	48.72	2,582.16	XETRA
15.07.2016	15:11:06	Buy	58	48.72	2,825.76	XETRA
15.07.2016	15:05:09	Buy	238	48.60	11,566.80	XETRA
15.07.2016	15:05:09	Buy	22	48.60	1,069.20	XETRA
15.07.2016	15:05:08	Buy	81	48.61	3,937.01	XETRA
15.07.2016	15:05:08	Buy	88	48.64	4,279.88	XETRA
15.07.2016	15:03:42	Buy	53	48.69	2,580.31	XETRA
15.07.2016	15:03:42	Buy	49	48.69	2,385.57	XETRA
15.07.2016	15:00:03	Buy	55	48.60	2,673.00	XETRA
15.07.2016	14:54:18	Buy	147	48.66	7,153.02	XETRA
15.07.2016	14:53:31	Buy	67	48.72	3,264.24	XETRA
15.07.2016	14:53:05	Buy	54	48.76	2,632.77	XETRA
15.07.2016	14:50:49	Buy	47	48.76	2,291.72	XETRA
15.07.2016	14:48:58	Buy	81	48.77	3,949.97	XETRA
15.07.2016	14:47:30	Buy	57	48.77	2,779.89	XETRA
15.07.2016	14:44:21	Buy	125	48.68	6,085.00	XETRA
15.07.2016	14:43:51	Buy	200	48.68	9,736.00	XETRA
15.07.2016	14:43:51	Buy	42	48.68	2,044.56	XETRA
15.07.2016	14:40:02	Buy	55	48.72	2,679.33	XETRA
15.07.2016	14:35:36	Buy	30	48.75	1,462.35	XETRA
15.07.2016	14:35:36	Buy	200	48.74	9,748.00	XETRA
15.07.2016	14:35:36	Buy	161	48.75	7,847.95	XETRA
15.07.2016	14:35:36	Buy	10	48.75	487.45	XETRA
15.07.2016	14:35:36	Buy	61	48.75	2,973.45	XETRA
15.07.2016	14:35:36	Buy	92	48.74	4,484.08	XETRA
15.07.2016	14:31:06	Buy	70	48.69	3,408.30	XETRA
15.07.2016	14:30:08	Buy	58	48.71	2,825.18	XETRA
15.07.2016	14:29:59	Buy	13	48.72	633.30	XETRA
15.07.2016	14:29:59	Buy	94	48.72	4,579.21	XETRA
15.07.2016	14:29:40	Buy	96	48.71	4,676.16	XETRA
15.07.2016	14:29:06	Buy	49	48.71	2,386.55	XETRA
15.07.2016	14:28:45	Buy	53	48.71	2,581.37	XETRA
15.07.2016	14:26:34	Buy	137	48.68	6,668.48	XETRA
15.07.2016	14:26:34	Buy	29	48.69	1,412.01	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
15.07.2016	14:26:34	Buy	28	48.69	1,363.32	XETRA
15.07.2016	14:26:34	Buy	111	48.69	5,404.59	XETRA
15.07.2016	14:20:00	Buy	6	48.60	291.57	XETRA
15.07.2016	14:20:00	Buy	58	48.60	2,818.51	XETRA
15.07.2016	14:20:00	Buy	66	48.60	3,207.27	XETRA
15.07.2016	14:16:39	Buy	74	48.55	3,592.33	XETRA
15.07.2016	14:16:20	Buy	61	48.55	2,961.25	XETRA
15.07.2016	14:16:20	Buy	23	48.55	1,116.54	XETRA
15.07.2016	14:13:39	Buy	56	48.55	2,718.52	XETRA
15.07.2016	14:03:37	Buy	28	48.51	1,358.28	XETRA
15.07.2016	14:03:37	Buy	56	48.51	2,716.56	XETRA
15.07.2016	14:02:55	Buy	19	48.51	921.69	XETRA
15.07.2016	14:02:44	Buy	32	48.51	1,552.32	XETRA
15.07.2016	14:02:20	Buy	56	48.54	2,717.96	XETRA
15.07.2016	14:02:20	Buy	18	48.54	873.63	XETRA
15.07.2016	14:01:08	Buy	39	48.54	1,892.87	XETRA
15.07.2016	14:01:08	Buy	52	48.54	2,523.82	XETRA
15.07.2016	14:00:15	Buy	1	48.53	48.53	XETRA
15.07.2016	13:58:53	Buy	58	48.59	2,818.22	XETRA
15.07.2016	13:58:53	Buy	59	48.60	2,867.11	XETRA
15.07.2016	13:58:53	Buy	44	48.60	2,138.18	XETRA
15.07.2016	13:58:53	Buy	60	48.60	2,915.70	XETRA
15.07.2016	13:46:15	Buy	9	48.56	437.04	XETRA
15.07.2016	13:46:15	Buy	54	48.56	2,622.24	XETRA
15.07.2016	13:43:38	Buy	15	48.58	728.70	XETRA
15.07.2016	13:43:38	Buy	51	48.58	2,477.58	XETRA
15.07.2016	13:38:49	Buy	10	48.58	485.80	XETRA
15.07.2016	13:38:49	Buy	56	48.58	2,720.48	XETRA
15.07.2016	13:38:47	Buy	63	48.58	3,060.54	XETRA
15.07.2016	13:38:45	Buy	65	48.62	3,160.30	XETRA
15.07.2016	13:35:39	Buy	65	48.60	3,158.68	XETRA
15.07.2016	13:34:57	Buy	28	48.65	1,362.06	XETRA
15.07.2016	13:34:53	Buy	63	48.66	3,065.58	XETRA
15.07.2016	13:32:04	Buy	47	48.69	2,288.43	XETRA
15.07.2016	13:27:45	Buy	152	48.63	7,391.76	XETRA
15.07.2016	13:26:26	Buy	58	48.64	2,820.83	XETRA
15.07.2016	13:22:08	Buy	61	48.65	2,967.35	XETRA
15.07.2016	13:19:54	Buy	54	48.66	2,627.64	XETRA
15.07.2016	13:17:48	Buy	30	48.66	1,459.65	XETRA
15.07.2016	13:17:48	Buy	28	48.66	1,362.34	XETRA
15.07.2016	13:17:40	Buy	200	48.68	9,735.00	XETRA
15.07.2016	13:17:40	Buy	42	48.68	2,044.35	XETRA
15.07.2016	13:08:36	Buy	63	48.68	3,066.84	XETRA
15.07.2016	13:03:26	Buy	54	48.70	2,629.80	XETRA
15.07.2016	12:59:45	Buy	33	48.68	1,606.44	XETRA
15.07.2016	12:59:45	Buy	51	48.68	2,482.68	XETRA
15.07.2016	12:56:59	Buy	42	48.70	2,045.40	XETRA
15.07.2016	12:56:59	Buy	42	48.70	2,045.19	XETRA
15.07.2016	12:56:59	Buy	134	48.70	6,525.80	XETRA
15.07.2016	12:56:59	Buy	21	48.68	1,022.28	XETRA
15.07.2016	12:51:14	Buy	57	48.71	2,776.19	XETRA
15.07.2016	12:48:11	Buy	3	48.71	146.12	XETRA
15.07.2016	12:48:11	Buy	70	48.71	3,409.35	XETRA
15.07.2016	12:48:11	Buy	73	48.71	3,555.47	XETRA
15.07.2016	12:47:21	Buy	77	48.77	3,754.91	XETRA
15.07.2016	12:44:30	Buy	56	48.79	2,732.24	XETRA
15.07.2016	12:34:27	Buy	200	48.67	9,734.00	XETRA
15.07.2016	12:34:27	Buy	200	48.68	9,735.00	XETRA
15.07.2016	12:33:56	Buy	68	48.69	3,310.58	XETRA
15.07.2016	12:33:56	Buy	51	48.69	2,482.94	XETRA
15.07.2016	12:29:16	Buy	57	48.63	2,771.91	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
15.07.2016	12:29:16	Buy	84	48.64	4,085.76	XETRA
15.07.2016	12:20:28	Buy	61	48.57	2,962.47	XETRA
15.07.2016	12:20:28	Buy	33	48.57	1,602.65	XETRA
15.07.2016	12:19:36	Buy	18	48.57	874.17	XETRA
15.07.2016	12:18:01	Buy	50	48.58	2,428.75	XETRA
15.07.2016	12:17:30	Buy	79	48.57	3,836.64	XETRA
15.07.2016	12:17:30	Buy	42	48.57	2,039.73	XETRA
15.07.2016	12:12:49	Buy	3	48.50	145.50	XETRA
15.07.2016	12:10:42	Buy	131	48.51	6,354.81	XETRA
15.07.2016	12:08:48	Buy	57	48.42	2,759.94	XETRA
15.07.2016	12:08:48	Buy	81	48.42	3,922.02	XETRA
15.07.2016	12:08:48	Buy	54	48.42	2,614.68	XETRA
15.07.2016	12:08:48	Buy	159	48.40	7,695.60	XETRA
15.07.2016	12:08:48	Buy	48	48.40	2,323.20	XETRA
15.07.2016	12:07:32	Buy	197	48.43	9,540.71	XETRA
15.07.2016	12:04:38	Buy	56	48.31	2,705.08	XETRA
15.07.2016	11:59:56	Buy	11	48.22	530.42	XETRA
15.07.2016	11:59:56	Buy	53	48.22	2,555.66	XETRA
15.07.2016	11:59:56	Buy	38	48.22	1,832.36	XETRA
15.07.2016	11:59:53	Buy	4	48.22	192.88	XETRA
15.07.2016	11:59:42	Buy	30	48.22	1,446.60	XETRA
15.07.2016	11:59:31	Buy	10	48.22	482.20	XETRA
15.07.2016	11:59:15	Buy	71	48.27	3,426.82	XETRA
15.07.2016	11:59:15	Buy	69	48.27	3,330.29	XETRA
15.07.2016	11:54:56	Buy	35	48.29	1,690.15	XETRA
15.07.2016	11:54:56	Buy	65	48.29	3,138.85	XETRA
15.07.2016	11:54:56	Buy	29	48.29	1,400.41	XETRA
15.07.2016	11:53:46	Buy	8	48.31	386.44	XETRA
15.07.2016	11:53:46	Buy	70	48.31	3,381.35	XETRA
15.07.2016	11:53:46	Buy	56	48.31	2,705.08	XETRA
15.07.2016	11:53:46	Buy	8	48.31	386.44	XETRA
15.07.2016	11:52:55	Buy	69	48.31	3,333.05	XETRA
15.07.2016	11:52:55	Buy	68	48.31	3,284.74	XETRA
15.07.2016	11:52:37	Buy	5	48.31	241.53	XETRA
15.07.2016	11:52:37	Buy	79	48.31	3,816.10	XETRA
15.07.2016	11:52:23	Buy	71	48.33	3,431.43	XETRA
15.07.2016	11:52:23	Buy	75	48.33	3,624.75	XETRA
15.07.2016	11:50:49	Buy	69	48.33	3,334.43	XETRA
15.07.2016	11:50:15	Buy	55	48.35	2,658.98	XETRA
15.07.2016	11:50:15	Buy	8	48.36	386.84	XETRA
15.07.2016	11:50:15	Buy	55	48.36	2,659.53	XETRA
15.07.2016	11:50:15	Buy	48	48.36	2,321.04	XETRA
15.07.2016	11:45:19	Buy	81	48.35	3,915.95	XETRA
15.07.2016	11:45:19	Buy	54	48.35	2,610.63	XETRA
15.07.2016	11:45:19	Buy	6	48.35	290.07	XETRA
15.07.2016	11:45:19	Buy	48	48.35	2,320.56	XETRA
15.07.2016	11:38:33	Buy	63	48.38	3,047.94	XETRA
15.07.2016	11:38:33	Buy	63	48.38	3,047.94	XETRA
15.07.2016	11:38:33	Buy	47	48.38	2,273.86	XETRA
15.07.2016	11:38:00	Buy	4	48.38	193.52	XETRA
15.07.2016	11:38:00	Buy	78	48.38	3,773.64	XETRA
15.07.2016	11:37:27	Buy	79	48.38	3,821.63	XETRA
15.07.2016	11:35:41	Buy	56	48.40	2,710.40	XETRA
15.07.2016	11:35:41	Buy	47	48.40	2,274.80	XETRA
15.07.2016	11:35:41	Buy	34	48.40	1,645.60	XETRA
15.07.2016	11:35:41	Buy	47	48.40	2,274.80	XETRA
15.07.2016	11:35:41	Buy	58	48.41	2,807.49	XETRA
15.07.2016	11:35:41	Buy	15	48.40	726.00	XETRA
15.07.2016	11:35:41	Buy	58	48.40	2,807.20	XETRA
15.07.2016	11:32:17	Buy	54	48.44	2,615.49	XETRA
15.07.2016	11:29:41	Buy	50	48.45	2,422.50	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
15.07.2016	11:26:16	Buy	82	48.50	3,977.00	XETRA
15.07.2016	11:26:16	Buy	200	48.50	9,699.00	XETRA
15.07.2016	11:26:16	Buy	82	48.50	3,976.59	XETRA
15.07.2016	11:25:46	Buy	55	48.51	2,668.05	XETRA
15.07.2016	11:25:46	Buy	52	48.51	2,522.52	XETRA
15.07.2016	11:12:15	Buy	75	48.44	3,632.63	XETRA
15.07.2016	11:08:01	Buy	56	48.46	2,713.76	XETRA
15.07.2016	10:56:15	Buy	167	48.27	8,061.09	XETRA
15.07.2016	10:56:15	Buy	162	48.27	7,819.74	XETRA
15.07.2016	10:56:15	Buy	263	48.27	12,695.01	XETRA
15.07.2016	10:56:15	Buy	237	48.27	11,439.99	XETRA
15.07.2016	10:56:15	Buy	73	48.27	3,523.71	XETRA
15.07.2016	10:54:26	Buy	37	48.23	1,784.51	XETRA
15.07.2016	10:54:26	Buy	51	48.23	2,459.73	XETRA
15.07.2016	10:54:26	Buy	12	48.23	578.76	XETRA
15.07.2016	10:54:03	Buy	114	48.27	5,502.78	XETRA
15.07.2016	10:54:00	Buy	103	48.27	4,971.81	XETRA
15.07.2016	10:53:43	Buy	236	48.27	11,391.72	XETRA
15.07.2016	10:53:43	Buy	250	48.27	12,067.50	XETRA
15.07.2016	10:50:40	Buy	57	48.17	2,745.41	XETRA
15.07.2016	10:50:40	Buy	50	48.17	2,408.25	XETRA
15.07.2016	10:50:31	Buy	57	48.18	2,746.26	XETRA
15.07.2016	10:49:18	Buy	72	48.19	3,469.68	XETRA
15.07.2016	10:49:18	Buy	51	48.19	2,457.69	XETRA
15.07.2016	10:48:54	Buy	8	48.20	385.56	XETRA
15.07.2016	10:48:54	Buy	56	48.20	2,698.92	XETRA
15.07.2016	10:48:54	Buy	68	48.20	3,277.26	XETRA
15.07.2016	10:48:53	Buy	67	48.20	3,229.07	XETRA
15.07.2016	10:48:53	Buy	64	48.20	3,084.48	XETRA
15.07.2016	10:48:12	Buy	14	48.20	674.80	XETRA
15.07.2016	10:48:12	Buy	70	48.20	3,374.00	XETRA
15.07.2016	10:48:12	Buy	48	48.20	2,313.60	XETRA
15.07.2016	10:44:53	Buy	74	48.23	3,569.02	XETRA
15.07.2016	10:44:53	Buy	55	48.23	2,652.65	XETRA
15.07.2016	10:40:14	Buy	11	48.23	530.48	XETRA
15.07.2016	10:39:27	Buy	350	48.27	16,894.50	XETRA
15.07.2016	10:39:27	Buy	67	48.27	3,234.09	XETRA
15.07.2016	10:39:21	Buy	64	48.29	3,090.56	XETRA
15.07.2016	10:38:57	Buy	78	48.31	3,768.18	XETRA
15.07.2016	10:38:57	Buy	66	48.31	3,188.46	XETRA
15.07.2016	10:36:37	Buy	78	48.36	3,771.69	XETRA
15.07.2016	10:36:37	Buy	51	48.36	2,466.36	XETRA
15.07.2016	10:36:37	Buy	13	48.36	628.68	XETRA
15.07.2016	10:32:34	Buy	68	48.36	3,288.48	XETRA
15.07.2016	10:32:34	Buy	84	48.38	4,063.50	XETRA
15.07.2016	10:31:53	Buy	92	48.40	4,452.80	XETRA
15.07.2016	10:31:53	Buy	64	48.41	3,097.92	XETRA
15.07.2016	10:29:56	Buy	51	48.33	2,464.58	XETRA
15.07.2016	10:29:43	Buy	99	48.33	4,784.18	XETRA
15.07.2016	10:29:43	Buy	51	48.33	2,464.58	XETRA
15.07.2016	10:29:24	Buy	67	48.33	3,237.78	XETRA
15.07.2016	10:29:00	Buy	33	48.32	1,594.40	XETRA
15.07.2016	10:27:08	Buy	200	48.30	9,659.00	XETRA
15.07.2016	10:27:08	Buy	11	48.30	531.25	XETRA
15.07.2016	10:26:32	Buy	90	48.30	4,346.55	XETRA
15.07.2016	10:26:32	Buy	79	48.29	3,814.91	XETRA
15.07.2016	10:26:15	Buy	102	48.31	4,927.11	XETRA
15.07.2016	10:23:01	Buy	54	48.27	2,606.58	XETRA
15.07.2016	10:23:01	Buy	4	48.27	193.08	XETRA
15.07.2016	10:23:01	Buy	85	48.26	4,102.10	XETRA
15.07.2016	10:21:51	Buy	500	48.25	24,125.00	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
15.07.2016	10:21:51	Buy	375	48.25	18,093.75	XETRA
15.07.2016	10:21:51	Buy	33	48.25	1,592.25	XETRA
15.07.2016	10:10:25	Buy	53	48.13	2,550.89	XETRA
15.07.2016	10:10:25	Buy	53	48.13	2,550.89	XETRA
15.07.2016	10:10:04	Buy	165	48.15	7,943.93	XETRA
15.07.2016	10:10:04	Buy	79	48.15	3,803.46	XETRA
15.07.2016	10:10:04	Buy	28	48.15	1,348.06	XETRA
15.07.2016	10:10:00	Buy	44	48.15	2,118.38	XETRA
15.07.2016	10:09:55	Buy	83	48.17	3,997.70	XETRA
15.07.2016	10:09:55	Buy	54	48.17	2,600.91	XETRA
15.07.2016	10:09:55	Buy	55	48.17	2,649.08	XETRA
15.07.2016	10:09:52	Buy	34	48.18	1,637.95	XETRA
15.07.2016	10:09:52	Buy	45	48.18	2,167.88	XETRA
15.07.2016	10:09:38	Buy	77	48.19	3,710.63	XETRA
15.07.2016	10:09:38	Buy	76	48.19	3,662.44	XETRA
15.07.2016	10:02:22	Buy	68	48.20	3,277.26	XETRA
15.07.2016	10:02:22	Buy	66	48.20	3,180.87	XETRA
15.07.2016	09:55:40	Buy	41	48.09	1,971.49	XETRA
15.07.2016	09:55:40	Buy	61	48.09	2,933.19	XETRA
15.07.2016	09:52:47	Buy	21	48.09	1,009.79	XETRA
15.07.2016	09:50:32	Buy	58	48.10	2,789.80	XETRA
15.07.2016	09:50:32	Buy	50	48.10	2,405.00	XETRA
15.07.2016	09:47:46	Buy	56	48.13	2,695.00	XETRA
15.07.2016	09:43:47	Buy	9	48.20	433.76	XETRA
15.07.2016	09:43:47	Buy	47	48.20	2,265.17	XETRA
15.07.2016	09:43:47	Buy	58	48.20	2,795.31	XETRA
15.07.2016	09:42:16	Buy	65	48.20	3,132.68	XETRA
15.07.2016	09:41:44	Buy	54	48.23	2,604.15	XETRA
15.07.2016	09:40:47	Buy	412	48.25	19,879.00	XETRA
15.07.2016	09:38:23	Buy	65	48.23	3,134.63	XETRA
15.07.2016	09:38:23	Buy	76	48.23	3,665.10	XETRA
15.07.2016	09:35:30	Buy	67	48.22	3,230.41	XETRA
15.07.2016	09:35:17	Buy	68	48.24	3,280.32	XETRA
15.07.2016	09:35:17	Buy	61	48.24	2,942.64	XETRA
15.07.2016	09:34:26	Buy	67	48.24	3,232.08	XETRA
15.07.2016	09:34:26	Buy	62	48.24	2,990.88	XETRA
15.07.2016	09:34:18	Buy	83	48.29	4,008.07	XETRA
15.07.2016	09:34:18	Buy	77	48.29	3,718.33	XETRA
15.07.2016	09:33:21	Buy	61	48.31	2,946.61	XETRA
15.07.2016	09:33:16	Buy	55	48.31	2,657.05	XETRA
15.07.2016	09:33:16	Buy	55	48.31	2,657.05	XETRA
15.07.2016	09:29:10	Buy	106	48.29	5,118.74	XETRA
15.07.2016	09:26:39	Buy	50	48.35	2,417.50	XETRA
15.07.2016	09:26:39	Buy	57	48.35	2,755.95	XETRA
15.07.2016	09:26:39	Buy	62	48.35	2,997.70	XETRA
15.07.2016	09:26:13	Buy	7	48.35	338.45	XETRA
15.07.2016	09:26:13	Buy	9	48.35	435.15	XETRA
15.07.2016	09:22:32	Buy	18	48.35	870.30	XETRA
15.07.2016	09:22:32	Buy	47	48.35	2,272.45	XETRA
15.07.2016	09:22:17	Buy	75	48.35	3,626.25	XETRA
15.07.2016	09:21:33	Buy	45	48.40	2,178.00	XETRA
15.07.2016	09:21:33	Buy	47	48.40	2,274.80	XETRA
15.07.2016	09:21:33	Buy	32	48.40	1,548.80	XETRA
15.07.2016	09:21:33	Buy	8	48.40	387.20	XETRA
15.07.2016	09:21:33	Buy	68	48.40	3,291.20	XETRA
15.07.2016	09:21:33	Buy	47	48.40	2,274.80	XETRA
15.07.2016	09:21:33	Buy	67	48.40	3,242.80	XETRA
15.07.2016	09:21:33	Buy	26	48.40	1,258.40	XETRA
15.07.2016	09:21:01	Buy	75	48.41	3,630.75	XETRA
15.07.2016	09:18:54	Buy	56	48.46	2,713.76	XETRA
15.07.2016	09:18:54	Buy	32	48.46	1,550.72	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
15.07.2016	09:18:41	Buy	27	48.46	1,308.42	XETRA
15.07.2016	09:18:41	Buy	23	48.46	1,114.58	XETRA
15.07.2016	09:18:35	Buy	60	48.46	2,907.60	XETRA
15.07.2016	09:14:33	Buy	35	48.51	1,697.85	XETRA
15.07.2016	09:14:33	Buy	50	48.51	2,425.50	XETRA
15.07.2016	09:11:37	Buy	109	48.58	5,294.68	XETRA
15.07.2016	09:03:20	Buy	65	48.37	3,143.73	XETRA
15.07.2016	09:03:20	Buy	48	48.37	2,321.52	XETRA
15.07.2016	09:03:20	Buy	58	48.37	2,805.17	XETRA
15.07.2016	09:01:19	Buy	60	48.33	2,899.80	XETRA
15.07.2016	09:01:19	Buy	57	48.35	2,755.95	XETRA
15.07.2016	09:01:19	Buy	154	48.36	7,446.67	XETRA
15.07.2016	09:01:19	Buy	81	48.35	3,916.35	XETRA
15.07.2016	09:01:19	Buy	68	48.37	3,289.16	XETRA
15.07.2016	09:01:19	Buy	58	48.40	2,807.20	XETRA
15.07.2016	09:01:19	Buy	52	48.40	2,516.80	XETRA
15.07.2016	09:01:19	Buy	50	48.40	2,420.00	XETRA
15.07.2016	09:01:19	Buy	55	48.40	2,662.00	XETRA
15.07.2016	09:01:19	Buy	57	48.40	2,758.80	XETRA
15.07.2016	09:01:19	Buy	56	48.40	2,710.40	XETRA
15.07.2016	09:01:19	Buy	54	48.40	2,613.60	XETRA
15.07.2016	09:01:19	Buy	124	48.40	6,001.60	XETRA
15.07.2016	09:01:19	Buy	58	48.40	2,807.20	XETRA
15.07.2016	09:01:19	Buy	81	48.40	3,920.40	XETRA
15.07.2016	09:01:19	Buy	62	48.40	3,000.80	XETRA
15.07.2016	09:01:19	Buy	58	48.40	2,807.20	XETRA
15.07.2016	09:01:19	Buy	94	48.40	4,549.60	XETRA
15.07.2016	09:01:19	Buy	51	48.40	2,468.40	XETRA
15.07.2016	09:00:57	Buy	3	48.40	145.20	XETRA
15.07.2016	09:00:16	Buy	92	48.41	4,453.72	XETRA
15.07.2016	09:00:11	Buy	51	48.45	2,470.95	XETRA
15.07.2016	09:00:11	Buy	34	48.45	1,647.30	XETRA
15.07.2016	08:59:19	Buy	9	48.45	436.05	XETRA
15.07.2016	08:59:19	Buy	23	48.45	1,114.35	XETRA
15.07.2016	08:58:29	Buy	54	48.45	2,616.30	XETRA
15.07.2016	08:52:22	Buy	81	48.43	3,922.43	XETRA
15.07.2016	08:49:16	Buy	52	48.49	2,521.48	XETRA
15.07.2016	08:49:16	Buy	51	48.49	2,472.99	XETRA
15.07.2016	08:49:16	Buy	1	48.49	48.49	XETRA
15.07.2016	08:46:22	Buy	79	48.58	3,837.43	XETRA
15.07.2016	08:45:19	Buy	55	48.64	2,675.20	XETRA
15.07.2016	08:45:19	Buy	57	48.64	2,772.48	XETRA
15.07.2016	08:38:26	Buy	54	48.53	2,620.35	XETRA
15.07.2016	08:35:18	Buy	73	48.40	3,533.20	XETRA
15.07.2016	08:35:18	Buy	44	48.40	2,129.60	XETRA
15.07.2016	08:35:18	Buy	3	48.40	145.20	XETRA
15.07.2016	08:35:18	Buy	5	48.40	242.00	XETRA
15.07.2016	08:35:18	Buy	52	48.40	2,516.80	XETRA
15.07.2016	08:35:18	Buy	47	48.42	2,275.51	XETRA
15.07.2016	08:30:06	Buy	430	48.40	20,812.00	XETRA
15.07.2016	08:27:23	Buy	77	48.40	3,726.80	XETRA
15.07.2016	08:27:23	Buy	77	48.44	3,729.88	XETRA