

Individual fills

Date

29.07.2016

Total number of OSRAM shares
(ISIN DE000LED4000) repurchased 42,675

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
29.07.2016	16:27:02	Buy	40	46.48	1,859.00	XETRA
29.07.2016	16:27:01	Buy	8	46.48	371.80	XETRA
29.07.2016	16:27:00	Buy	55	46.48	2,556.13	XETRA
29.07.2016	16:25:02	Buy	87	46.44	4,040.28	XETRA
29.07.2016	16:25:02	Buy	52	46.44	2,414.88	XETRA
29.07.2016	16:25:02	Buy	100	46.44	4,643.50	XETRA
29.07.2016	16:25:01	Buy	63	46.44	2,925.41	XETRA
29.07.2016	16:25:00	Buy	158	46.46	7,339.89	XETRA
29.07.2016	16:22:49	Buy	219	46.37	10,155.03	XETRA
29.07.2016	16:22:49	Buy	17	46.37	788.29	XETRA
29.07.2016	16:22:15	Buy	85	46.37	3,941.45	XETRA
29.07.2016	16:22:08	Buy	180	46.38	8,348.40	XETRA
29.07.2016	16:20:47	Buy	128	46.37	5,935.36	XETRA
29.07.2016	16:20:33	Buy	46	46.38	2,133.25	XETRA
29.07.2016	16:20:33	Buy	129	46.38	5,982.38	XETRA
29.07.2016	16:20:33	Buy	73	46.38	3,385.38	XETRA
29.07.2016	16:20:33	Buy	21	46.38	973.88	XETRA
29.07.2016	16:16:32	Buy	365	46.29	16,894.03	XETRA
29.07.2016	16:16:32	Buy	89	46.29	4,119.37	XETRA
29.07.2016	16:16:01	Buy	130	46.30	6,018.35	XETRA
29.07.2016	16:15:47	Buy	49	46.30	2,268.46	XETRA
29.07.2016	16:15:47	Buy	140	46.30	6,481.30	XETRA
29.07.2016	16:15:47	Buy	11	46.30	509.25	XETRA
29.07.2016	16:15:39	Buy	34	46.30	1,574.03	XETRA
29.07.2016	16:15:39	Buy	172	46.30	7,962.74	XETRA
29.07.2016	16:15:39	Buy	117	46.30	5,416.52	XETRA
29.07.2016	16:15:39	Buy	22	46.30	1,018.60	XETRA
29.07.2016	16:15:39	Buy	158	46.30	7,314.61	XETRA
29.07.2016	16:15:39	Buy	28	46.30	1,296.26	XETRA
29.07.2016	16:15:31	Buy	154	46.31	7,130.97	XETRA
29.07.2016	16:14:28	Buy	96	46.30	4,444.32	XETRA
29.07.2016	16:14:28	Buy	151	46.31	6,992.06	XETRA
29.07.2016	16:14:28	Buy	20	46.31	926.10	XETRA
29.07.2016	16:14:28	Buy	37	46.30	1,712.92	XETRA
29.07.2016	16:14:28	Buy	148	46.31	6,853.14	XETRA
29.07.2016	16:14:28	Buy	37	46.31	1,713.29	XETRA
29.07.2016	16:14:28	Buy	122	46.31	5,649.21	XETRA
29.07.2016	16:09:41	Buy	101	46.23	4,668.73	XETRA
29.07.2016	16:09:41	Buy	28	46.22	1,294.16	XETRA
29.07.2016	16:09:41	Buy	142	46.23	6,563.95	XETRA
29.07.2016	16:09:41	Buy	35	46.23	1,617.88	XETRA
29.07.2016	16:04:07	Buy	147	46.20	6,790.67	XETRA
29.07.2016	16:04:07	Buy	28	46.19	1,293.32	XETRA
29.07.2016	16:04:07	Buy	142	46.19	6,558.27	XETRA
29.07.2016	16:04:07	Buy	112	46.19	5,173.28	XETRA
29.07.2016	16:00:10	Buy	124	46.15	5,722.60	XETRA
29.07.2016	16:00:09	Buy	100	46.16	4,616.00	XETRA
29.07.2016	16:00:09	Buy	138	46.16	6,370.08	XETRA
29.07.2016	16:00:09	Buy	45	46.16	2,077.20	XETRA
29.07.2016	15:55:56	Buy	28	46.15	1,292.06	XETRA
29.07.2016	15:55:56	Buy	97	46.15	4,476.07	XETRA
29.07.2016	15:55:56	Buy	103	46.15	4,752.94	XETRA
29.07.2016	15:55:56	Buy	45	46.15	2,076.53	XETRA
29.07.2016	15:54:41	Buy	123	46.15	5,676.45	XETRA
29.07.2016	15:54:40	Buy	13	46.15	599.95	XETRA
29.07.2016	15:54:31	Buy	9	46.15	415.35	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
29.07.2016	15:53:02	Buy	129	46.19	5,957.87	XETRA
29.07.2016	15:52:59	Buy	145	46.20	6,699.00	XETRA
29.07.2016	15:52:59	Buy	138	46.20	6,375.60	XETRA
29.07.2016	15:52:19	Buy	124	46.21	5,730.04	XETRA
29.07.2016	15:49:02	Buy	55	46.16	2,538.53	XETRA
29.07.2016	15:49:02	Buy	79	46.16	3,646.25	XETRA
29.07.2016	15:47:47	Buy	47	46.17	2,169.76	XETRA
29.07.2016	15:47:47	Buy	146	46.17	6,740.09	XETRA
29.07.2016	15:47:47	Buy	60	46.17	2,769.90	XETRA
29.07.2016	15:47:40	Buy	66	46.17	3,046.89	XETRA
29.07.2016	15:47:40	Buy	34	46.17	1,569.61	XETRA
29.07.2016	15:47:38	Buy	82	46.17	3,785.53	XETRA
29.07.2016	15:47:38	Buy	122	46.17	5,632.74	XETRA
29.07.2016	15:47:38	Buy	21	46.17	969.57	XETRA
29.07.2016	15:47:38	Buy	1	46.17	46.17	XETRA
29.07.2016	15:45:36	Buy	114	46.14	5,259.96	XETRA
29.07.2016	15:44:39	Buy	49	46.12	2,259.64	XETRA
29.07.2016	15:41:55	Buy	27	46.16	1,246.32	XETRA
29.07.2016	15:41:55	Buy	81	46.16	3,738.96	XETRA
29.07.2016	15:41:55	Buy	14	46.16	646.24	XETRA
29.07.2016	15:41:32	Buy	76	46.17	3,508.54	XETRA
29.07.2016	15:41:29	Buy	100	46.17	4,617.00	XETRA
29.07.2016	15:41:29	Buy	28	46.17	1,292.62	XETRA
29.07.2016	15:41:29	Buy	68	46.17	3,139.22	XETRA
29.07.2016	15:41:29	Buy	52	46.17	2,400.58	XETRA
29.07.2016	15:41:25	Buy	143	46.20	6,606.60	XETRA
29.07.2016	15:41:25	Buy	150	46.20	6,930.00	XETRA
29.07.2016	15:41:25	Buy	131	46.20	6,052.20	XETRA
29.07.2016	15:39:03	Buy	26	46.12	1,199.12	XETRA
29.07.2016	15:38:26	Buy	39	46.12	1,798.68	XETRA
29.07.2016	15:38:26	Buy	106	46.12	4,888.72	XETRA
29.07.2016	15:38:26	Buy	74	46.12	3,412.88	XETRA
29.07.2016	15:38:22	Buy	38	46.12	1,752.56	XETRA
29.07.2016	15:38:22	Buy	18	46.13	830.25	XETRA
29.07.2016	15:38:22	Buy	159	46.13	7,333.88	XETRA
29.07.2016	15:38:22	Buy	128	46.13	5,904.00	XETRA
29.07.2016	15:38:22	Buy	18	46.13	830.25	XETRA
29.07.2016	15:37:02	Buy	66	46.11	3,042.93	XETRA
29.07.2016	15:37:01	Buy	13	46.11	599.37	XETRA
29.07.2016	15:36:45	Buy	11	46.11	507.16	XETRA
29.07.2016	15:36:31	Buy	51	46.12	2,352.12	XETRA
29.07.2016	15:36:31	Buy	88	46.12	4,058.56	XETRA
29.07.2016	15:36:31	Buy	98	46.12	4,519.76	XETRA
29.07.2016	15:36:31	Buy	8	46.12	368.96	XETRA
29.07.2016	15:36:18	Buy	78	46.12	3,597.36	XETRA
29.07.2016	15:35:12	Buy	32	46.11	1,475.36	XETRA
29.07.2016	15:33:34	Buy	111	46.13	5,120.43	XETRA
29.07.2016	15:33:34	Buy	14	46.13	645.82	XETRA
29.07.2016	15:33:06	Buy	28	46.19	1,293.18	XETRA
29.07.2016	15:33:06	Buy	39	46.19	1,801.22	XETRA
29.07.2016	15:33:06	Buy	29	46.19	1,339.37	XETRA
29.07.2016	15:33:06	Buy	72	46.19	3,325.32	XETRA
29.07.2016	15:33:06	Buy	90	46.20	4,157.55	XETRA
29.07.2016	15:33:06	Buy	38	46.20	1,755.41	XETRA
29.07.2016	15:33:04	Buy	87	46.21	4,019.84	XETRA
29.07.2016	15:33:04	Buy	55	46.21	2,541.28	XETRA
29.07.2016	15:33:04	Buy	137	46.21	6,330.77	XETRA
29.07.2016	15:25:12	Buy	4	46.05	184.18	XETRA
29.07.2016	15:25:12	Buy	8	46.05	368.36	XETRA
29.07.2016	15:25:12	Buy	39	46.05	1,795.76	XETRA
29.07.2016	15:25:12	Buy	39	46.05	1,795.76	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
29.07.2016	15:25:12	Buy	39	46.05	1,795.76	XETRA
29.07.2016	15:25:06	Buy	129	46.08	5,943.68	XETRA
29.07.2016	15:24:07	Buy	1	46.10	46.10	XETRA
29.07.2016	15:24:07	Buy	139	46.10	6,407.21	XETRA
29.07.2016	15:24:07	Buy	147	46.10	6,776.70	XETRA
29.07.2016	15:21:49	Buy	133	46.07	6,127.31	XETRA
29.07.2016	15:20:31	Buy	156	46.10	7,190.82	XETRA
29.07.2016	15:20:31	Buy	127	46.10	5,854.07	XETRA
29.07.2016	15:16:51	Buy	142	46.05	6,538.39	XETRA
29.07.2016	15:16:04	Buy	130	46.05	5,986.50	XETRA
29.07.2016	15:13:14	Buy	126	46.00	5,795.37	XETRA
29.07.2016	15:10:49	Buy	144	45.95	6,616.80	XETRA
29.07.2016	15:10:49	Buy	77	45.96	3,538.92	XETRA
29.07.2016	15:10:49	Buy	147	45.96	6,755.39	XETRA
29.07.2016	15:05:48	Buy	123	45.90	5,645.70	XETRA
29.07.2016	15:04:31	Buy	73	45.93	3,352.89	XETRA
29.07.2016	15:04:31	Buy	39	45.93	1,791.27	XETRA
29.07.2016	15:04:31	Buy	39	45.93	1,791.27	XETRA
29.07.2016	15:04:19	Buy	145	45.96	6,664.20	XETRA
29.07.2016	15:03:01	Buy	73	45.95	3,353.99	XETRA
29.07.2016	15:02:51	Buy	137	45.97	6,297.89	XETRA
29.07.2016	15:02:51	Buy	127	45.97	5,838.19	XETRA
29.07.2016	15:00:00	Buy	151	45.99	6,943.74	XETRA
29.07.2016	14:59:01	Buy	136	45.99	6,253.96	XETRA
29.07.2016	14:59:01	Buy	151	45.99	6,943.74	XETRA
29.07.2016	14:57:01	Buy	125	45.96	5,744.38	XETRA
29.07.2016	14:56:53	Buy	81	45.97	3,723.57	XETRA
29.07.2016	14:56:53	Buy	57	45.97	2,620.29	XETRA
29.07.2016	14:55:44	Buy	126	45.97	5,791.59	XETRA
29.07.2016	14:52:26	Buy	151	46.02	6,949.02	XETRA
29.07.2016	14:50:36	Buy	19	46.05	874.95	XETRA
29.07.2016	14:50:36	Buy	131	46.05	6,032.55	XETRA
29.07.2016	14:50:36	Buy	93	46.05	4,282.65	XETRA
29.07.2016	14:50:36	Buy	51	46.05	2,348.55	XETRA
29.07.2016	14:50:34	Buy	5	46.05	230.25	XETRA
29.07.2016	14:50:33	Buy	33	46.06	1,519.98	XETRA
29.07.2016	14:50:33	Buy	16	46.06	736.96	XETRA
29.07.2016	14:50:33	Buy	82	46.06	3,776.92	XETRA
29.07.2016	14:46:30	Buy	138	46.05	6,354.90	XETRA
29.07.2016	14:46:30	Buy	107	46.05	4,927.35	XETRA
29.07.2016	14:46:30	Buy	27	46.05	1,243.35	XETRA
29.07.2016	14:46:27	Buy	6	46.05	276.30	XETRA
29.07.2016	14:43:25	Buy	76	46.09	3,502.46	XETRA
29.07.2016	14:43:25	Buy	70	46.09	3,225.95	XETRA
29.07.2016	14:43:25	Buy	73	46.09	3,364.21	XETRA
29.07.2016	14:41:11	Buy	141	46.11	6,500.81	XETRA
29.07.2016	14:40:26	Buy	126	46.13	5,812.38	XETRA
29.07.2016	14:40:26	Buy	23	46.13	1,060.99	XETRA
29.07.2016	14:37:44	Buy	101	46.17	4,662.67	XETRA
29.07.2016	14:37:44	Buy	41	46.17	1,892.77	XETRA
29.07.2016	14:37:37	Buy	124	46.18	5,725.70	XETRA
29.07.2016	14:37:37	Buy	18	46.18	831.15	XETRA
29.07.2016	14:37:37	Buy	3	46.18	138.53	XETRA
29.07.2016	14:37:37	Buy	145	46.18	6,695.38	XETRA
29.07.2016	14:33:15	Buy	2	46.14	92.27	XETRA
29.07.2016	14:33:15	Buy	148	46.14	6,827.98	XETRA
29.07.2016	14:33:15	Buy	117	46.14	5,397.80	XETRA
29.07.2016	14:33:09	Buy	14	46.14	645.89	XETRA
29.07.2016	14:32:20	Buy	124	46.14	5,720.74	XETRA
29.07.2016	14:31:41	Buy	73	46.17	3,370.05	XETRA
29.07.2016	14:31:41	Buy	76	46.17	3,508.54	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
29.07.2016	14:31:18	Buy	159	46.19	7,343.42	XETRA
29.07.2016	14:31:18	Buy	122	46.19	5,634.57	XETRA
29.07.2016	14:31:18	Buy	4	46.19	184.74	XETRA
29.07.2016	14:29:02	Buy	18	46.08	829.35	XETRA
29.07.2016	14:26:20	Buy	149	46.10	6,868.90	XETRA
29.07.2016	14:26:16	Buy	140	46.10	6,454.00	XETRA
29.07.2016	14:26:16	Buy	10	46.10	461.00	XETRA
29.07.2016	14:26:14	Buy	171	46.10	7,883.10	XETRA
29.07.2016	14:26:14	Buy	2	46.10	92.20	XETRA
29.07.2016	14:25:03	Buy	145	46.12	6,687.40	XETRA
29.07.2016	14:25:03	Buy	147	46.12	6,779.64	XETRA
29.07.2016	14:20:04	Buy	29	46.15	1,338.35	XETRA
29.07.2016	14:20:04	Buy	144	46.15	6,645.60	XETRA
29.07.2016	14:20:04	Buy	147	46.15	6,784.05	XETRA
29.07.2016	14:13:57	Buy	62	46.12	2,859.13	XETRA
29.07.2016	14:13:41	Buy	133	46.12	6,133.30	XETRA
29.07.2016	14:09:51	Buy	121	46.13	5,581.73	XETRA
29.07.2016	14:09:34	Buy	139	46.15	6,414.85	XETRA
29.07.2016	14:09:34	Buy	139	46.15	6,414.85	XETRA
29.07.2016	14:05:50	Buy	149	46.21	6,885.29	XETRA
29.07.2016	14:05:50	Buy	150	46.21	6,931.50	XETRA
29.07.2016	14:02:03	Buy	129	46.22	5,961.74	XETRA
29.07.2016	13:58:58	Buy	128	46.14	5,905.92	XETRA
29.07.2016	13:58:55	Buy	17	46.15	784.55	XETRA
29.07.2016	13:58:55	Buy	108	46.15	4,984.20	XETRA
29.07.2016	13:58:38	Buy	130	46.15	5,999.50	XETRA
29.07.2016	13:58:38	Buy	141	46.15	6,507.15	XETRA
29.07.2016	13:57:10	Buy	129	46.14	5,951.42	XETRA
29.07.2016	13:57:10	Buy	62	46.14	2,860.37	XETRA
29.07.2016	13:57:04	Buy	123	46.14	5,674.61	XETRA
29.07.2016	13:57:04	Buy	76	46.14	3,506.26	XETRA
29.07.2016	13:57:00	Buy	1	46.14	46.14	XETRA
29.07.2016	13:57:00	Buy	91	46.14	4,198.74	XETRA
29.07.2016	13:50:32	Buy	86	46.14	3,967.61	XETRA
29.07.2016	13:50:32	Buy	124	46.13	5,720.12	XETRA
29.07.2016	13:50:32	Buy	60	46.14	2,768.10	XETRA
29.07.2016	13:47:53	Buy	1	46.06	46.06	XETRA
29.07.2016	13:43:49	Buy	129	46.12	5,949.48	XETRA
29.07.2016	13:41:19	Buy	56	46.18	2,586.08	XETRA
29.07.2016	13:41:18	Buy	74	46.18	3,417.32	XETRA
29.07.2016	13:41:16	Buy	83	46.19	3,833.36	XETRA
29.07.2016	13:41:01	Buy	15	46.19	692.78	XETRA
29.07.2016	13:40:48	Buy	14	46.19	646.59	XETRA
29.07.2016	13:40:46	Buy	11	46.19	508.04	XETRA
29.07.2016	13:40:41	Buy	124	46.22	5,730.66	XETRA
29.07.2016	13:40:23	Buy	169	46.24	7,813.72	XETRA
29.07.2016	13:40:10	Buy	109	46.24	5,040.16	XETRA
29.07.2016	13:39:02	Buy	30	46.24	1,387.20	XETRA
29.07.2016	13:38:30	Buy	31	46.24	1,433.44	XETRA
29.07.2016	13:36:44	Buy	45	46.25	2,081.03	XETRA
29.07.2016	13:36:44	Buy	56	46.25	2,589.72	XETRA
29.07.2016	13:36:44	Buy	144	46.25	6,659.28	XETRA
29.07.2016	13:36:44	Buy	72	46.25	3,329.64	XETRA
29.07.2016	13:31:34	Buy	32	46.17	1,477.44	XETRA
29.07.2016	13:31:34	Buy	168	46.17	7,756.56	XETRA
29.07.2016	13:31:34	Buy	103	46.17	4,755.51	XETRA
29.07.2016	13:30:03	Buy	150	46.17	6,924.75	XETRA
29.07.2016	13:30:03	Buy	7	46.17	323.16	XETRA
29.07.2016	13:30:02	Buy	139	46.18	6,419.02	XETRA
29.07.2016	13:24:36	Buy	150	46.17	6,924.75	XETRA
29.07.2016	13:24:36	Buy	148	46.20	6,837.60	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
29.07.2016	13:24:36	Buy	172	46.20	7,946.40	XETRA
29.07.2016	13:11:05	Buy	123	46.10	5,670.30	XETRA
29.07.2016	13:10:51	Buy	128	46.13	5,904.64	XETRA
29.07.2016	13:10:51	Buy	141	46.14	6,505.04	XETRA
29.07.2016	13:09:46	Buy	2	46.13	92.26	XETRA
29.07.2016	13:05:30	Buy	67	46.17	3,093.06	XETRA
29.07.2016	13:05:30	Buy	27	46.17	1,246.46	XETRA
29.07.2016	13:05:22	Buy	28	46.17	1,292.62	XETRA
29.07.2016	13:04:41	Buy	13	46.17	600.15	XETRA
29.07.2016	13:03:34	Buy	122	46.25	5,642.50	XETRA
29.07.2016	13:03:34	Buy	131	46.25	6,058.75	XETRA
29.07.2016	12:58:10	Buy	66	46.06	3,039.63	XETRA
29.07.2016	12:56:55	Buy	100	46.08	4,608.00	XETRA
29.07.2016	12:56:55	Buy	23	46.08	1,059.84	XETRA
29.07.2016	12:56:55	Buy	99	46.08	4,561.92	XETRA
29.07.2016	12:56:55	Buy	1	46.08	46.08	XETRA
29.07.2016	12:56:34	Buy	28	46.08	1,290.24	XETRA
29.07.2016	12:55:06	Buy	100	46.12	4,611.50	XETRA
29.07.2016	12:55:06	Buy	142	46.11	6,547.62	XETRA
29.07.2016	12:54:34	Buy	141	46.14	6,505.04	XETRA
29.07.2016	12:54:01	Buy	1	46.14	46.14	XETRA
29.07.2016	12:53:10	Buy	125	46.19	5,773.13	XETRA
29.07.2016	12:52:53	Buy	11	46.19	508.04	XETRA
29.07.2016	12:52:29	Buy	14	46.19	646.59	XETRA
29.07.2016	12:49:51	Buy	129	46.27	5,968.83	XETRA
29.07.2016	12:49:51	Buy	22	46.27	1,017.94	XETRA
29.07.2016	12:49:47	Buy	41	46.27	1,897.07	XETRA
29.07.2016	12:49:47	Buy	123	46.27	5,691.21	XETRA
29.07.2016	12:49:25	Buy	106	46.27	4,904.62	XETRA
29.07.2016	12:49:25	Buy	107	46.27	4,950.89	XETRA
29.07.2016	12:49:11	Buy	24	46.27	1,110.48	XETRA
29.07.2016	12:48:48	Buy	73	46.32	3,381.00	XETRA
29.07.2016	12:48:48	Buy	115	46.32	5,326.23	XETRA
29.07.2016	12:48:46	Buy	132	46.36	6,118.86	XETRA
29.07.2016	12:48:43	Buy	52	46.36	2,410.46	XETRA
29.07.2016	12:44:16	Buy	2	46.36	92.71	XETRA
29.07.2016	12:40:59	Buy	88	46.38	4,081.00	XETRA
29.07.2016	12:40:59	Buy	46	46.38	2,133.25	XETRA
29.07.2016	12:40:59	Buy	176	46.38	8,162.88	XETRA
29.07.2016	12:33:58	Buy	185	46.37	8,578.45	XETRA
29.07.2016	12:33:58	Buy	9	46.37	417.33	XETRA
29.07.2016	12:33:58	Buy	8	46.37	370.96	XETRA
29.07.2016	12:33:54	Buy	133	46.37	6,167.21	XETRA
29.07.2016	12:33:51	Buy	69	46.38	3,200.22	XETRA
29.07.2016	12:33:51	Buy	21	46.38	973.98	XETRA
29.07.2016	12:33:51	Buy	93	46.38	4,313.34	XETRA
29.07.2016	12:30:51	Buy	128	46.41	5,939.84	XETRA
29.07.2016	12:30:51	Buy	133	46.41	6,172.53	XETRA
29.07.2016	12:24:23	Buy	28	46.39	1,298.92	XETRA
29.07.2016	12:24:23	Buy	95	46.39	4,407.05	XETRA
29.07.2016	12:24:23	Buy	161	46.40	7,469.60	XETRA
29.07.2016	12:24:23	Buy	22	46.40	1,020.69	XETRA
29.07.2016	12:19:23	Buy	17	46.39	788.63	XETRA
29.07.2016	12:18:17	Buy	28	46.40	1,299.06	XETRA
29.07.2016	12:14:11	Buy	123	46.36	5,701.67	XETRA
29.07.2016	12:14:11	Buy	193	46.36	8,946.52	XETRA
29.07.2016	12:14:10	Buy	126	46.37	5,841.99	XETRA
29.07.2016	12:14:10	Buy	28	46.38	1,298.50	XETRA
29.07.2016	12:14:10	Buy	75	46.38	3,478.13	XETRA
29.07.2016	12:14:10	Buy	24	46.38	1,113.00	XETRA
29.07.2016	12:09:29	Buy	70	46.37	3,245.55	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
29.07.2016	12:09:29	Buy	85	46.37	3,941.03	XETRA
29.07.2016	12:03:17	Buy	93	46.35	4,310.09	XETRA
29.07.2016	12:00:12	Buy	134	46.38	6,214.92	XETRA
29.07.2016	12:00:12	Buy	139	46.38	6,446.82	XETRA
29.07.2016	11:58:32	Buy	24	46.38	1,113.12	XETRA
29.07.2016	11:45:29	Buy	31	46.29	1,434.84	XETRA
29.07.2016	11:45:20	Buy	113	46.29	5,230.21	XETRA
29.07.2016	11:45:17	Buy	124	46.29	5,739.96	XETRA
29.07.2016	11:41:13	Buy	148	46.35	6,859.06	XETRA
29.07.2016	11:36:17	Buy	32	46.40	1,484.64	XETRA
29.07.2016	11:36:17	Buy	35	46.40	1,623.83	XETRA
29.07.2016	11:36:17	Buy	95	46.40	4,407.53	XETRA
29.07.2016	11:36:17	Buy	19	46.40	881.51	XETRA
29.07.2016	11:35:55	Buy	11	46.40	510.35	XETRA
29.07.2016	11:35:41	Buy	15	46.40	695.93	XETRA
29.07.2016	11:35:23	Buy	22	46.40	1,020.69	XETRA
29.07.2016	11:34:56	Buy	11	46.40	510.35	XETRA
29.07.2016	11:34:42	Buy	14	46.40	649.53	XETRA
29.07.2016	11:34:25	Buy	59	46.41	2,738.19	XETRA
29.07.2016	11:34:25	Buy	11	46.41	510.51	XETRA
29.07.2016	11:30:22	Buy	133	46.44	6,175.86	XETRA
29.07.2016	11:30:22	Buy	8	46.44	371.48	XETRA
29.07.2016	11:29:56	Buy	67	46.46	3,112.49	XETRA
29.07.2016	11:29:56	Buy	64	46.46	2,973.12	XETRA
29.07.2016	11:25:00	Buy	117	46.41	5,429.39	XETRA
29.07.2016	11:24:38	Buy	20	46.41	928.10	XETRA
29.07.2016	11:24:13	Buy	14	46.41	649.67	XETRA
29.07.2016	11:23:38	Buy	139	46.41	6,450.99	XETRA
29.07.2016	11:21:21	Buy	40	46.43	1,857.20	XETRA
29.07.2016	11:21:21	Buy	68	46.43	3,157.24	XETRA
29.07.2016	11:21:21	Buy	32	46.43	1,485.76	XETRA
29.07.2016	11:20:55	Buy	164	46.47	7,621.08	XETRA
29.07.2016	11:13:08	Buy	134	46.28	6,201.52	XETRA
29.07.2016	11:12:29	Buy	10	46.33	463.25	XETRA
29.07.2016	11:12:29	Buy	118	46.33	5,466.35	XETRA
29.07.2016	11:12:25	Buy	107	46.35	4,958.92	XETRA
29.07.2016	11:12:25	Buy	35	46.35	1,622.08	XETRA
29.07.2016	11:11:05	Buy	24	46.33	1,111.92	XETRA
29.07.2016	11:11:05	Buy	109	46.33	5,049.97	XETRA
29.07.2016	11:10:46	Buy	160	46.37	7,419.20	XETRA
29.07.2016	11:10:46	Buy	150	46.37	6,955.50	XETRA
29.07.2016	11:10:14	Buy	23	46.40	1,067.09	XETRA
29.07.2016	11:10:14	Buy	39	46.40	1,809.41	XETRA
29.07.2016	11:10:14	Buy	63	46.40	2,922.89	XETRA
29.07.2016	11:10:08	Buy	113	46.41	5,243.77	XETRA
29.07.2016	11:10:08	Buy	161	46.41	7,471.21	XETRA
29.07.2016	11:10:08	Buy	9	46.41	417.65	XETRA
29.07.2016	11:10:08	Buy	62	46.41	2,877.11	XETRA
29.07.2016	10:59:53	Buy	26	46.39	1,206.14	XETRA
29.07.2016	10:59:53	Buy	124	46.39	5,751.74	XETRA
29.07.2016	10:59:53	Buy	118	46.39	5,474.02	XETRA
29.07.2016	10:59:05	Buy	124	46.45	5,759.80	XETRA
29.07.2016	10:58:42	Buy	145	46.47	6,737.43	XETRA
29.07.2016	10:58:40	Buy	154	46.48	7,157.92	XETRA
29.07.2016	10:58:40	Buy	8	46.48	371.84	XETRA
29.07.2016	10:58:28	Buy	109	46.50	5,067.96	XETRA
29.07.2016	10:58:28	Buy	66	46.50	3,068.67	XETRA
29.07.2016	10:58:28	Buy	76	46.50	3,533.62	XETRA
29.07.2016	10:55:44	Buy	21	46.50	976.40	XETRA
29.07.2016	10:55:44	Buy	5	46.50	232.48	XETRA
29.07.2016	10:55:17	Buy	40	46.50	1,859.80	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
29.07.2016	10:55:17	Buy	11	46.50	511.45	XETRA
29.07.2016	10:55:17	Buy	124	46.50	5,765.38	XETRA
29.07.2016	10:52:38	Buy	141	46.50	6,555.80	XETRA
29.07.2016	10:43:50	Buy	164	46.42	7,612.88	XETRA
29.07.2016	10:38:43	Buy	124	46.45	5,759.80	XETRA
29.07.2016	10:31:13	Buy	74	46.44	3,436.19	XETRA
29.07.2016	10:31:13	Buy	12	46.44	557.22	XETRA
29.07.2016	10:31:01	Buy	61	46.44	2,832.54	XETRA
29.07.2016	10:31:00	Buy	21	46.45	975.45	XETRA
29.07.2016	10:31:00	Buy	113	46.45	5,248.85	XETRA
29.07.2016	10:28:05	Buy	44	46.47	2,044.68	XETRA
29.07.2016	10:28:05	Buy	87	46.47	4,042.89	XETRA
29.07.2016	10:21:33	Buy	62	46.39	2,875.87	XETRA
29.07.2016	10:21:18	Buy	130	46.40	6,032.00	XETRA
29.07.2016	10:20:26	Buy	29	46.44	1,346.62	XETRA
29.07.2016	10:20:26	Buy	114	46.44	5,293.59	XETRA
29.07.2016	10:18:01	Buy	131	46.49	6,089.54	XETRA
29.07.2016	10:13:19	Buy	51	46.60	2,376.35	XETRA
29.07.2016	10:13:19	Buy	76	46.60	3,541.22	XETRA
29.07.2016	10:13:19	Buy	149	46.59	6,941.91	XETRA
29.07.2016	10:13:14	Buy	147	46.60	6,850.20	XETRA
29.07.2016	10:13:02	Buy	83	46.60	3,867.80	XETRA
29.07.2016	10:11:27	Buy	55	46.60	2,563.00	XETRA
29.07.2016	10:09:12	Buy	129	46.65	6,017.21	XETRA
29.07.2016	10:08:53	Buy	97	46.66	4,526.02	XETRA
29.07.2016	10:08:53	Buy	29	46.66	1,353.14	XETRA
29.07.2016	10:04:16	Buy	135	46.54	6,282.23	XETRA
29.07.2016	10:00:33	Buy	24	46.57	1,117.68	XETRA
29.07.2016	10:00:33	Buy	100	46.57	4,657.00	XETRA
29.07.2016	09:55:11	Buy	129	46.59	6,010.11	XETRA
29.07.2016	09:54:50	Buy	3	46.59	139.77	XETRA
29.07.2016	09:54:41	Buy	640	46.65	29,856.00	XETRA
29.07.2016	09:54:41	Buy	199	46.66	9,285.34	XETRA
29.07.2016	09:54:18	Buy	172	46.69	8,029.82	XETRA
29.07.2016	09:54:18	Buy	16	46.69	746.96	XETRA
29.07.2016	09:43:41	Buy	89	46.59	4,146.51	XETRA
29.07.2016	09:43:41	Buy	64	46.59	2,981.76	XETRA
29.07.2016	09:36:08	Buy	71	46.53	3,303.28	XETRA
29.07.2016	09:35:31	Buy	53	46.53	2,466.09	XETRA
29.07.2016	09:35:31	Buy	91	46.53	4,234.23	XETRA
29.07.2016	09:34:33	Buy	30	46.56	1,396.65	XETRA
29.07.2016	09:34:33	Buy	105	46.56	4,888.28	XETRA
29.07.2016	09:30:34	Buy	142	46.56	6,610.81	XETRA
29.07.2016	09:21:56	Buy	101	46.50	4,696.50	XETRA
29.07.2016	09:21:56	Buy	48	46.50	2,232.00	XETRA
29.07.2016	09:21:55	Buy	82	46.52	3,814.23	XETRA
29.07.2016	09:21:55	Buy	72	46.52	3,349.08	XETRA
29.07.2016	09:21:21	Buy	167	46.53	7,770.51	XETRA
29.07.2016	09:19:46	Buy	93	46.56	4,329.62	XETRA
29.07.2016	09:19:46	Buy	127	46.56	5,912.49	XETRA
29.07.2016	09:18:16	Buy	6	46.56	279.33	XETRA
29.07.2016	09:17:29	Buy	32	46.56	1,489.76	XETRA
29.07.2016	09:16:46	Buy	124	46.62	5,780.88	XETRA
29.07.2016	09:16:46	Buy	49	46.62	2,284.38	XETRA
29.07.2016	09:14:04	Buy	92	46.59	4,286.28	XETRA
29.07.2016	09:14:04	Buy	98	46.59	4,565.82	XETRA
29.07.2016	09:14:04	Buy	5	46.60	233.00	XETRA
29.07.2016	09:14:04	Buy	163	46.60	7,595.80	XETRA
29.07.2016	09:12:59	Buy	148	46.63	6,900.50	XETRA
29.07.2016	09:10:31	Buy	148	46.51	6,882.74	XETRA
29.07.2016	09:06:52	Buy	135	46.46	6,272.10	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
29.07.2016	09:06:13	Buy	3	46.45	139.34	XETRA
29.07.2016	09:00:03	Buy	6	46.46	278.73	XETRA
29.07.2016	09:00:01	Buy	155	46.46	7,201.30	XETRA
29.07.2016	09:00:01	Buy	200	46.46	9,292.00	XETRA
29.07.2016	09:00:01	Buy	4	46.46	185.84	XETRA
29.07.2016	08:59:24	Buy	150	46.49	6,972.75	XETRA
29.07.2016	08:59:24	Buy	58	46.49	2,696.13	XETRA
29.07.2016	08:59:24	Buy	99	46.48	4,601.03	XETRA
29.07.2016	08:59:24	Buy	58	46.48	2,695.55	XETRA
29.07.2016	08:59:24	Buy	61	46.48	2,835.28	XETRA
29.07.2016	08:59:24	Buy	100	46.49	4,648.50	XETRA
29.07.2016	08:59:24	Buy	32	46.49	1,487.52	XETRA
29.07.2016	08:58:57	Buy	152	46.48	7,064.96	XETRA
29.07.2016	08:55:47	Buy	138	46.38	6,399.75	XETRA
29.07.2016	08:55:47	Buy	138	46.38	6,399.75	XETRA
29.07.2016	08:55:10	Buy	73	46.36	3,384.28	XETRA
29.07.2016	08:55:09	Buy	56	46.36	2,596.16	XETRA
29.07.2016	08:55:09	Buy	139	46.36	6,444.04	XETRA
29.07.2016	08:55:08	Buy	81	46.37	3,755.57	XETRA
29.07.2016	08:52:37	Buy	122	46.38	5,658.36	XETRA
29.07.2016	08:52:37	Buy	70	46.40	3,247.65	XETRA
29.07.2016	08:52:37	Buy	124	46.40	5,752.98	XETRA
29.07.2016	08:52:37	Buy	76	46.40	3,526.02	XETRA
29.07.2016	08:50:22	Buy	140	46.40	6,496.00	XETRA
29.07.2016	08:50:22	Buy	126	46.40	5,845.77	XETRA
29.07.2016	08:50:22	Buy	14	46.40	649.53	XETRA
29.07.2016	08:49:53	Buy	140	46.40	6,496.00	XETRA
29.07.2016	08:49:53	Buy	148	46.40	6,867.20	XETRA
29.07.2016	08:49:53	Buy	388	46.42	18,009.02	XETRA
29.07.2016	08:44:14	Buy	151	46.44	7,012.44	XETRA
29.07.2016	08:44:14	Buy	146	46.44	6,780.24	XETRA
29.07.2016	08:43:32	Buy	100	46.45	4,644.50	XETRA
29.07.2016	08:43:32	Buy	52	46.45	2,415.14	XETRA
29.07.2016	08:43:32	Buy	48	46.45	2,229.36	XETRA
29.07.2016	08:43:32	Buy	95	46.45	4,412.28	XETRA
29.07.2016	08:40:37	Buy	100	46.45	4,644.50	XETRA
29.07.2016	08:40:37	Buy	28	46.45	1,300.46	XETRA
29.07.2016	08:40:37	Buy	24	46.46	1,114.92	XETRA
29.07.2016	08:40:37	Buy	21	46.46	975.56	XETRA
29.07.2016	08:40:37	Buy	106	46.46	4,924.23	XETRA
29.07.2016	08:40:37	Buy	187	46.47	8,689.89	XETRA
29.07.2016	08:40:37	Buy	158	46.47	7,342.26	XETRA
29.07.2016	08:36:02	Buy	121	46.34	5,607.14	XETRA
29.07.2016	08:36:02	Buy	27	46.34	1,251.18	XETRA
29.07.2016	08:36:02	Buy	9	46.36	417.24	XETRA
29.07.2016	08:36:02	Buy	59	46.36	2,735.24	XETRA
29.07.2016	08:36:02	Buy	68	46.36	3,152.48	XETRA
29.07.2016	08:36:02	Buy	12	46.36	556.32	XETRA
29.07.2016	08:35:39	Buy	4	46.41	185.62	XETRA
29.07.2016	08:35:39	Buy	348	46.41	16,148.94	XETRA
29.07.2016	08:35:38	Buy	156	46.42	7,241.52	XETRA
29.07.2016	08:35:38	Buy	88	46.43	4,085.40	XETRA
29.07.2016	08:35:38	Buy	174	46.43	8,077.95	XETRA
29.07.2016	08:33:23	Buy	12	46.37	556.38	XETRA
29.07.2016	08:31:38	Buy	185	46.47	8,596.03	XETRA
29.07.2016	08:31:38	Buy	58	46.46	2,694.39	XETRA
29.07.2016	08:31:38	Buy	140	46.46	6,503.70	XETRA
29.07.2016	08:31:38	Buy	247	46.46	11,474.39	XETRA
29.07.2016	08:27:09	Buy	68	46.34	3,151.12	XETRA
29.07.2016	08:27:09	Buy	164	46.34	7,599.76	XETRA
29.07.2016	08:27:09	Buy	79	46.34	3,660.86	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
29.07.2016	08:27:09	Buy	172	46.34	7,970.48	XETRA
29.07.2016	08:27:06	Buy	99	46.34	4,587.66	XETRA
29.07.2016	08:15:31	Buy	30	46.15	1,384.50	XETRA
29.07.2016	08:15:31	Buy	118	46.15	5,445.70	XETRA
29.07.2016	08:13:39	Buy	178	46.14	8,212.92	XETRA
29.07.2016	08:13:39	Buy	14	46.14	645.96	XETRA