

**Individual fills**

Date

**01.08.2016**

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**Total number of OSRAM shares** 35.000  
**(ISIN DE000LED4000) repurchased**

<b>Date</b>	<b>UK time</b>	<b>Buy / Sell</b>	<b>Quantity</b>	<b>Price in €</b>	<b>Amount in €</b>	<b>Stock Exchange</b>
01.08.2016	16:28:19	Buy	61	46,21	2.818,81	XETRA
01.08.2016	16:28:19	Buy	2	46,21	92,42	XETRA
01.08.2016	16:28:19	Buy	221	46,21	10.212,41	XETRA
01.08.2016	16:28:18	Buy	28	46,21	1.293,88	XETRA
01.08.2016	16:28:18	Buy	2	46,21	92,42	XETRA
01.08.2016	16:26:42	Buy	177	46,23	8.181,83	XETRA
01.08.2016	16:23:53	Buy	208	46,19	9.607,52	XETRA
01.08.2016	16:22:22	Buy	180	46,19	8.314,20	XETRA
01.08.2016	16:21:08	Buy	191	46,16	8.815,61	XETRA
01.08.2016	16:20:26	Buy	165	46,18	7.619,70	XETRA
01.08.2016	16:18:53	Buy	76	46,16	3.507,78	XETRA
01.08.2016	16:18:53	Buy	119	46,16	5.492,45	XETRA
01.08.2016	16:17:09	Buy	28	46,18	1.292,90	XETRA
01.08.2016	16:17:09	Buy	164	46,18	7.572,70	XETRA
01.08.2016	16:16:54	Buy	192	46,19	8.868,48	XETRA
01.08.2016	16:15:24	Buy	178	46,19	8.220,93	XETRA
01.08.2016	16:15:24	Buy	15	46,19	692,78	XETRA
01.08.2016	16:15:16	Buy	126	46,20	5.821,20	XETRA
01.08.2016	16:15:08	Buy	93	46,20	4.296,60	XETRA
01.08.2016	16:15:00	Buy	14	46,22	647,08	XETRA
01.08.2016	16:15:00	Buy	252	46,23	11.649,96	XETRA
01.08.2016	16:15:00	Buy	14	46,23	647,22	XETRA
01.08.2016	16:14:58	Buy	24	46,24	1.109,64	XETRA
01.08.2016	16:14:58	Buy	15	46,24	693,53	XETRA
01.08.2016	16:11:47	Buy	70	46,19	3.233,30	XETRA
01.08.2016	16:11:46	Buy	126	46,19	5.819,94	XETRA
01.08.2016	16:11:07	Buy	153	46,22	7.071,66	XETRA
01.08.2016	16:11:07	Buy	110	46,22	5.084,20	XETRA
01.08.2016	16:11:03	Buy	173	46,24	7.999,52	XETRA
01.08.2016	16:07:14	Buy	31	46,13	1.430,03	XETRA
01.08.2016	16:07:14	Buy	5	46,13	230,65	XETRA
01.08.2016	16:04:12	Buy	23	46,07	1.059,61	XETRA
01.08.2016	16:04:12	Buy	139	46,07	6.403,73	XETRA
01.08.2016	16:04:12	Buy	39	46,07	1.796,73	XETRA
01.08.2016	16:02:18	Buy	217	46,07	9.996,11	XETRA
01.08.2016	15:59:32	Buy	45	46,08	2.073,60	XETRA
01.08.2016	15:59:32	Buy	120	46,08	5.529,60	XETRA
01.08.2016	15:56:48	Buy	195	46,08	8.985,60	XETRA
01.08.2016	15:56:17	Buy	95	46,13	4.381,88	XETRA
01.08.2016	15:56:17	Buy	27	46,13	1.245,38	XETRA
01.08.2016	15:56:17	Buy	44	46,13	2.029,50	XETRA
01.08.2016	15:53:34	Buy	180	46,08	8.293,50	XETRA
01.08.2016	15:51:43	Buy	76	46,13	3.505,50	XETRA
01.08.2016	15:51:43	Buy	100	46,13	4.612,50	XETRA
01.08.2016	15:51:43	Buy	164	46,13	7.564,50	XETRA
01.08.2016	15:51:43	Buy	11	46,13	507,38	XETRA
01.08.2016	15:51:43	Buy	60	46,13	2.767,50	XETRA
01.08.2016	15:51:01	Buy	264	46,17	12.187,56	XETRA
01.08.2016	15:50:56	Buy	278	46,18	12.836,65	XETRA
01.08.2016	15:50:26	Buy	7	46,20	323,37	XETRA
01.08.2016	15:50:26	Buy	28	46,20	1.293,46	XETRA
01.08.2016	15:50:26	Buy	200	46,20	9.239,00	XETRA
01.08.2016	15:45:39	Buy	62	46,10	2.858,20	XETRA
01.08.2016	15:45:39	Buy	105	46,10	4.839,98	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
01.08.2016	15:45:38	Buy	152	46,10	7.006,44	XETRA
01.08.2016	15:40:19	Buy	59	46,08	2.718,43	XETRA
01.08.2016	15:37:38	Buy	58	46,08	2.672,35	XETRA
01.08.2016	15:37:38	Buy	158	46,08	7.279,85	XETRA
01.08.2016	15:37:07	Buy	53	46,08	2.441,98	XETRA
01.08.2016	15:36:04	Buy	50	46,13	2.306,25	XETRA
01.08.2016	15:36:04	Buy	170	46,13	7.841,25	XETRA
01.08.2016	15:35:57	Buy	14	46,13	645,75	XETRA
01.08.2016	15:34:20	Buy	65	46,13	2.998,13	XETRA
01.08.2016	15:34:20	Buy	191	46,13	8.809,88	XETRA
01.08.2016	15:26:49	Buy	14	46,15	646,03	XETRA
01.08.2016	15:26:49	Buy	28	46,15	1.292,06	XETRA
01.08.2016	15:26:49	Buy	162	46,15	7.475,49	XETRA
01.08.2016	15:26:35	Buy	187	46,17	8.632,86	XETRA
01.08.2016	15:22:52	Buy	119	46,09	5.484,71	XETRA
01.08.2016	15:21:38	Buy	39	46,05	1.795,95	XETRA
01.08.2016	15:21:38	Buy	39	46,05	1.795,95	XETRA
01.08.2016	15:21:26	Buy	201	46,08	9.261,08	XETRA
01.08.2016	15:20:53	Buy	13	46,07	598,91	XETRA
01.08.2016	15:19:23	Buy	8	46,11	368,84	XETRA
01.08.2016	15:19:23	Buy	100	46,11	4.610,50	XETRA
01.08.2016	15:19:23	Buy	109	46,11	5.025,45	XETRA
01.08.2016	15:19:01	Buy	11	46,11	507,16	XETRA
01.08.2016	15:18:35	Buy	210	46,13	9.686,25	XETRA
01.08.2016	15:18:35	Buy	51	46,13	2.352,38	XETRA
01.08.2016	15:18:33	Buy	54	46,16	2.492,64	XETRA
01.08.2016	15:18:33	Buy	127	46,16	5.862,32	XETRA
01.08.2016	15:13:59	Buy	199	46,07	9.166,94	XETRA
01.08.2016	15:09:47	Buy	100	46,05	4.605,00	XETRA
01.08.2016	15:09:47	Buy	9	46,05	414,45	XETRA
01.08.2016	15:09:47	Buy	42	46,05	1.934,10	XETRA
01.08.2016	15:09:47	Buy	28	46,05	1.289,40	XETRA
01.08.2016	15:06:01	Buy	114	46,03	5.246,85	XETRA
01.08.2016	15:06:01	Buy	69	46,03	3.175,73	XETRA
01.08.2016	15:04:40	Buy	15	45,99	689,78	XETRA
01.08.2016	15:04:40	Buy	159	45,99	7.311,62	XETRA
01.08.2016	15:04:40	Buy	7	45,99	321,90	XETRA
01.08.2016	15:02:10	Buy	191	46,03	8.790,78	XETRA
01.08.2016	15:02:08	Buy	196	46,08	9.031,68	XETRA
01.08.2016	15:00:04	Buy	185	45,92	8.495,20	XETRA
01.08.2016	14:59:59	Buy	181	46,04	8.332,34	XETRA
01.08.2016	14:56:08	Buy	28	46,01	1.288,28	XETRA
01.08.2016	14:56:08	Buy	150	46,01	6.901,50	XETRA
01.08.2016	14:52:02	Buy	182	46,05	8.380,19	XETRA
01.08.2016	14:50:00	Buy	148	46,01	6.808,74	XETRA
01.08.2016	14:50:00	Buy	16	46,01	736,08	XETRA
01.08.2016	14:47:28	Buy	146	46,08	6.727,68	XETRA
01.08.2016	14:47:28	Buy	41	46,08	1.889,28	XETRA
01.08.2016	14:47:16	Buy	115	46,10	5.300,93	XETRA
01.08.2016	14:47:16	Buy	70	46,10	3.226,65	XETRA
01.08.2016	14:47:11	Buy	204	46,13	9.410,52	XETRA
01.08.2016	14:45:24	Buy	178	46,14	8.212,03	XETRA
01.08.2016	14:39:45	Buy	180	46,03	8.284,50	XETRA
01.08.2016	14:38:41	Buy	108	46,02	4.970,16	XETRA
01.08.2016	14:38:25	Buy	195	46,06	8.980,73	XETRA
01.08.2016	14:37:25	Buy	199	46,07	9.167,93	XETRA
01.08.2016	14:37:09	Buy	89	46,10	4.102,46	XETRA
01.08.2016	14:37:09	Buy	48	46,10	2.212,56	XETRA
01.08.2016	14:37:09	Buy	91	46,10	4.194,65	XETRA
01.08.2016	14:36:09	Buy	246	46,11	11.343,06	XETRA
01.08.2016	14:34:30	Buy	246	46,15	11.352,90	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
01.08.2016	14:32:51	Buy	15	46,13	691,95	XETRA
01.08.2016	14:31:19	Buy	148	46,15	6.830,20	XETRA
01.08.2016	14:31:19	Buy	90	46,15	4.153,50	XETRA
01.08.2016	14:31:19	Buy	5	46,15	230,75	XETRA
01.08.2016	14:28:40	Buy	198	46,20	9.146,61	XETRA
01.08.2016	14:28:40	Buy	58	46,20	2.679,31	XETRA
01.08.2016	14:28:40	Buy	7	46,20	323,37	XETRA
01.08.2016	14:23:41	Buy	211	46,18	9.743,98	XETRA
01.08.2016	14:23:37	Buy	20	46,18	923,60	XETRA
01.08.2016	14:21:23	Buy	177	46,20	8.177,40	XETRA
01.08.2016	14:21:23	Buy	28	46,20	1.293,60	XETRA
01.08.2016	14:17:28	Buy	20	46,17	923,40	XETRA
01.08.2016	14:09:28	Buy	136	46,20	6.283,20	XETRA
01.08.2016	14:09:26	Buy	61	46,20	2.818,20	XETRA
01.08.2016	14:09:26	Buy	177	46,23	8.181,83	XETRA
01.08.2016	14:09:21	Buy	202	46,26	9.343,51	XETRA
01.08.2016	14:00:18	Buy	162	46,23	7.488,45	XETRA
01.08.2016	14:00:18	Buy	96	46,22	4.436,64	XETRA
01.08.2016	14:00:18	Buy	28	46,22	1.294,02	XETRA
01.08.2016	14:00:18	Buy	56	46,22	2.588,04	XETRA
01.08.2016	14:00:06	Buy	220	46,24	10.172,80	XETRA
01.08.2016	13:50:57	Buy	198	46,16	9.138,69	XETRA
01.08.2016	13:48:18	Buy	166	46,20	7.669,20	XETRA
01.08.2016	13:48:02	Buy	82	46,22	3.789,63	XETRA
01.08.2016	13:48:02	Buy	100	46,22	4.621,50	XETRA
01.08.2016	13:45:57	Buy	108	46,25	4.995,00	XETRA
01.08.2016	13:45:50	Buy	19	46,25	878,75	XETRA
01.08.2016	13:45:25	Buy	69	46,25	3.191,25	XETRA
01.08.2016	13:41:15	Buy	203	46,28	9.393,83	XETRA
01.08.2016	13:40:20	Buy	175	46,29	8.100,75	XETRA
01.08.2016	13:40:14	Buy	9	46,29	416,61	XETRA
01.08.2016	13:38:36	Buy	184	46,33	8.523,80	XETRA
01.08.2016	13:36:51	Buy	101	46,36	4.682,36	XETRA
01.08.2016	13:36:51	Buy	91	46,36	4.218,76	XETRA
01.08.2016	13:35:59	Buy	167	46,41	7.749,64	XETRA
01.08.2016	13:28:15	Buy	63	46,35	2.919,74	XETRA
01.08.2016	13:28:15	Buy	120	46,35	5.561,40	XETRA
01.08.2016	13:28:14	Buy	57	46,39	2.643,95	XETRA
01.08.2016	13:28:14	Buy	113	46,39	5.241,51	XETRA
01.08.2016	13:18:09	Buy	62	46,41	2.877,11	XETRA
01.08.2016	13:18:09	Buy	135	46,41	6.264,68	XETRA
01.08.2016	13:17:35	Buy	193	46,41	8.957,13	XETRA
01.08.2016	13:11:14	Buy	134	46,46	6.225,64	XETRA
01.08.2016	13:11:14	Buy	53	46,46	2.462,38	XETRA
01.08.2016	13:10:41	Buy	100	46,49	4.648,50	XETRA
01.08.2016	13:10:41	Buy	75	46,49	3.486,38	XETRA
01.08.2016	13:01:59	Buy	67	46,44	3.111,15	XETRA
01.08.2016	13:01:59	Buy	102	46,44	4.736,37	XETRA
01.08.2016	13:01:49	Buy	143	46,45	6.641,64	XETRA
01.08.2016	13:01:49	Buy	71	46,45	3.297,60	XETRA
01.08.2016	12:58:44	Buy	196	46,46	9.106,16	XETRA
01.08.2016	12:52:46	Buy	180	46,47	8.364,60	XETRA
01.08.2016	12:52:05	Buy	11	46,47	511,12	XETRA
01.08.2016	12:51:39	Buy	21	46,49	976,29	XETRA
01.08.2016	12:51:39	Buy	215	46,49	9.995,35	XETRA
01.08.2016	12:40:04	Buy	201	46,40	9.325,40	XETRA
01.08.2016	12:37:56	Buy	125	46,40	5.800,00	XETRA
01.08.2016	12:37:56	Buy	36	46,40	1.670,40	XETRA
01.08.2016	12:37:56	Buy	26	46,40	1.206,40	XETRA
01.08.2016	12:30:38	Buy	14	46,37	649,11	XETRA
01.08.2016	12:30:38	Buy	166	46,37	7.696,59	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
01.08.2016	12:28:49	Buy	125	46,38	5.797,50	XETRA
01.08.2016	12:23:04	Buy	174	46,40	8.072,73	XETRA
01.08.2016	12:23:04	Buy	27	46,40	1.252,67	XETRA
01.08.2016	12:23:04	Buy	207	46,44	9.613,08	XETRA
01.08.2016	12:10:35	Buy	23	46,41	1.067,32	XETRA
01.08.2016	12:10:35	Buy	171	46,41	7.935,26	XETRA
01.08.2016	12:04:33	Buy	11	46,41	510,46	XETRA
01.08.2016	12:04:33	Buy	167	46,41	7.749,64	XETRA
01.08.2016	12:00:50	Buy	115	46,52	5.349,23	XETRA
01.08.2016	12:00:50	Buy	76	46,52	3.535,14	XETRA
01.08.2016	12:00:22	Buy	167	46,56	7.775,52	XETRA
01.08.2016	12:00:12	Buy	6	46,56	279,36	XETRA
01.08.2016	12:00:10	Buy	106	46,56	4.935,36	XETRA
01.08.2016	12:00:08	Buy	100	46,56	4.656,00	XETRA
01.08.2016	12:00:08	Buy	3	46,56	139,68	XETRA
01.08.2016	12:00:07	Buy	167	46,61	7.783,87	XETRA
01.08.2016	11:58:32	Buy	205	46,64	9.560,18	XETRA
01.08.2016	11:52:27	Buy	31	46,59	1.444,29	XETRA
01.08.2016	11:52:27	Buy	118	46,59	5.497,62	XETRA
01.08.2016	11:51:36	Buy	47	46,59	2.189,73	XETRA
01.08.2016	11:50:01	Buy	28	46,63	1.305,64	XETRA
01.08.2016	11:50:01	Buy	143	46,63	6.668,09	XETRA
01.08.2016	11:45:27	Buy	15	46,64	699,53	XETRA
01.08.2016	11:45:27	Buy	162	46,64	7.554,87	XETRA
01.08.2016	11:36:30	Buy	186	46,60	8.667,60	XETRA
01.08.2016	11:34:40	Buy	170	46,64	7.927,95	XETRA
01.08.2016	11:34:26	Buy	103	46,68	4.807,53	XETRA
01.08.2016	11:34:26	Buy	100	46,68	4.667,50	XETRA
01.08.2016	11:34:26	Buy	5	46,68	233,38	XETRA
01.08.2016	11:31:36	Buy	197	46,69	9.197,93	XETRA
01.08.2016	11:31:36	Buy	11	46,69	513,59	XETRA
01.08.2016	11:28:40	Buy	109	46,67	5.086,49	XETRA
01.08.2016	11:28:29	Buy	16	46,67	746,64	XETRA
01.08.2016	11:28:07	Buy	95	46,67	4.433,18	XETRA
01.08.2016	11:26:30	Buy	188	46,66	8.771,14	XETRA
01.08.2016	11:25:44	Buy	250	46,73	11.682,50	XETRA
01.08.2016	11:18:28	Buy	202	46,69	9.430,37	XETRA
01.08.2016	11:09:12	Buy	92	46,68	4.294,10	XETRA
01.08.2016	11:09:12	Buy	100	46,68	4.667,50	XETRA
01.08.2016	11:00:47	Buy	163	46,69	7.610,47	XETRA
01.08.2016	11:00:47	Buy	36	46,69	1.680,84	XETRA
01.08.2016	11:00:17	Buy	38	46,74	1.776,12	XETRA
01.08.2016	11:00:17	Buy	92	46,74	4.300,08	XETRA
01.08.2016	11:00:17	Buy	58	46,74	2.710,92	XETRA
01.08.2016	11:00:02	Buy	176	46,78	8.232,40	XETRA
01.08.2016	11:00:02	Buy	37	46,78	1.730,68	XETRA
01.08.2016	10:56:20	Buy	11	46,76	514,31	XETRA
01.08.2016	10:49:18	Buy	40	46,66	1.866,40	XETRA
01.08.2016	10:49:18	Buy	13	46,66	606,58	XETRA
01.08.2016	10:49:18	Buy	40	46,66	1.866,40	XETRA
01.08.2016	10:49:18	Buy	40	46,66	1.866,40	XETRA
01.08.2016	10:49:18	Buy	40	46,66	1.866,40	XETRA
01.08.2016	10:49:18	Buy	15	46,66	699,90	XETRA
01.08.2016	10:49:15	Buy	8	46,66	373,28	XETRA
01.08.2016	10:47:16	Buy	21	46,71	980,81	XETRA
01.08.2016	10:47:16	Buy	149	46,71	6.959,05	XETRA
01.08.2016	10:46:51	Buy	3	46,71	140,12	XETRA
01.08.2016	10:42:27	Buy	40	46,68	1.867,20	XETRA
01.08.2016	10:42:27	Buy	40	46,68	1.867,20	XETRA
01.08.2016	10:42:27	Buy	6	46,68	280,08	XETRA
01.08.2016	10:42:27	Buy	40	46,68	1.867,20	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
01.08.2016	10:42:27	Buy	40	46,68	1.867,20	XETRA
01.08.2016	10:42:19	Buy	196	46,73	9.159,08	XETRA
01.08.2016	10:38:37	Buy	167	46,73	7.803,91	XETRA
01.08.2016	10:35:06	Buy	155	46,71	7.240,05	XETRA
01.08.2016	10:35:06	Buy	31	46,71	1.448,01	XETRA
01.08.2016	10:32:07	Buy	39	46,72	1.822,08	XETRA
01.08.2016	10:32:07	Buy	151	46,72	7.054,72	XETRA
01.08.2016	10:24:39	Buy	190	46,70	8.872,05	XETRA
01.08.2016	10:24:30	Buy	162	46,72	7.568,64	XETRA
01.08.2016	10:24:29	Buy	22	46,72	1.027,84	XETRA
01.08.2016	10:24:27	Buy	171	46,73	7.990,83	XETRA
01.08.2016	10:24:27	Buy	43	46,73	2.009,39	XETRA
01.08.2016	10:19:29	Buy	202	46,65	9.422,29	XETRA
01.08.2016	10:18:00	Buy	70	46,69	3.267,95	XETRA
01.08.2016	10:18:00	Buy	133	46,69	6.209,11	XETRA
01.08.2016	10:15:22	Buy	93	46,63	4.336,13	XETRA
01.08.2016	10:12:31	Buy	12	46,67	559,98	XETRA
01.08.2016	10:12:31	Buy	181	46,67	8.446,37	XETRA
01.08.2016	10:10:45	Buy	164	46,65	7.650,60	XETRA
01.08.2016	10:10:45	Buy	20	46,65	933,00	XETRA
01.08.2016	10:07:30	Buy	200	46,59	9.318,00	XETRA
01.08.2016	10:07:06	Buy	81	46,63	3.777,03	XETRA
01.08.2016	10:07:06	Buy	108	46,63	5.036,04	XETRA
01.08.2016	10:00:49	Buy	128	46,56	5.959,68	XETRA
01.08.2016	10:00:49	Buy	61	46,56	2.840,16	XETRA
01.08.2016	09:58:18	Buy	36	46,46	1.672,56	XETRA
01.08.2016	09:57:34	Buy	12	46,46	557,52	XETRA
01.08.2016	09:57:12	Buy	24	46,46	1.115,04	XETRA
01.08.2016	09:56:44	Buy	100	46,46	4.646,00	XETRA
01.08.2016	09:56:10	Buy	25	46,46	1.161,50	XETRA
01.08.2016	09:52:43	Buy	62	46,51	2.883,31	XETRA
01.08.2016	09:52:43	Buy	126	46,51	5.859,63	XETRA
01.08.2016	09:51:33	Buy	63	46,54	2.931,71	XETRA
01.08.2016	09:51:33	Buy	108	46,54	5.025,78	XETRA
01.08.2016	09:51:00	Buy	1	46,54	46,54	XETRA
01.08.2016	09:50:43	Buy	10	46,54	465,35	XETRA
01.08.2016	09:50:18	Buy	184	46,58	8.570,72	XETRA
01.08.2016	09:50:18	Buy	200	46,58	9.315,00	XETRA
01.08.2016	09:50:13	Buy	171	46,59	7.966,89	XETRA
01.08.2016	09:46:24	Buy	101	46,51	4.697,01	XETRA
01.08.2016	09:46:24	Buy	148	46,51	6.882,74	XETRA
01.08.2016	09:46:06	Buy	100	46,57	4.656,50	XETRA
01.08.2016	09:46:04	Buy	151	46,59	7.034,34	XETRA
01.08.2016	09:46:04	Buy	128	46,59	5.962,88	XETRA
01.08.2016	09:45:46	Buy	132	46,63	6.155,16	XETRA
01.08.2016	09:45:46	Buy	60	46,63	2.797,80	XETRA
01.08.2016	09:40:50	Buy	194	46,64	9.047,19	XETRA
01.08.2016	09:40:50	Buy	77	46,64	3.590,90	XETRA
01.08.2016	09:37:06	Buy	14	46,63	652,75	XETRA
01.08.2016	09:36:26	Buy	100	46,67	4.667,00	XETRA
01.08.2016	09:36:26	Buy	100	46,67	4.667,00	XETRA
01.08.2016	09:36:26	Buy	37	46,67	1.726,79	XETRA
01.08.2016	09:34:59	Buy	13	46,67	606,71	XETRA
01.08.2016	09:31:42	Buy	98	46,66	4.572,68	XETRA
01.08.2016	09:31:42	Buy	78	46,66	3.639,48	XETRA
01.08.2016	09:31:33	Buy	66	46,67	3.079,89	XETRA
01.08.2016	09:31:33	Buy	28	46,67	1.306,62	XETRA
01.08.2016	09:31:33	Buy	88	46,67	4.106,52	XETRA
01.08.2016	09:31:09	Buy	100	46,66	4.666,00	XETRA
01.08.2016	09:31:03	Buy	200	46,71	9.341,00	XETRA
01.08.2016	09:31:03	Buy	68	46,71	3.175,94	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
01.08.2016	09:30:54	Buy	20	46,71	934,10	XETRA
01.08.2016	09:30:21	Buy	104	46,71	4.857,84	XETRA
01.08.2016	09:29:39	Buy	247	46,74	11.543,55	XETRA
01.08.2016	09:28:40	Buy	51	46,75	2.384,25	XETRA
01.08.2016	09:28:40	Buy	134	46,75	6.264,50	XETRA
01.08.2016	09:28:40	Buy	61	46,75	2.851,75	XETRA
01.08.2016	09:20:00	Buy	85	46,81	3.978,85	XETRA
01.08.2016	09:20:00	Buy	100	46,81	4.681,00	XETRA
01.08.2016	09:20:00	Buy	78	46,81	3.651,18	XETRA
01.08.2016	09:15:58	Buy	11	46,66	513,26	XETRA
01.08.2016	09:15:43	Buy	12	46,66	559,92	XETRA
01.08.2016	09:15:24	Buy	2	46,71	93,42	XETRA
01.08.2016	09:15:24	Buy	192	46,71	8.968,32	XETRA
01.08.2016	09:15:24	Buy	97	46,71	4.530,87	XETRA
01.08.2016	09:15:24	Buy	171	46,71	7.987,41	XETRA
01.08.2016	09:15:24	Buy	73	46,71	3.409,83	XETRA
01.08.2016	09:10:39	Buy	13	46,66	606,58	XETRA
01.08.2016	09:10:12	Buy	182	46,68	8.495,76	XETRA
01.08.2016	09:10:12	Buy	100	46,68	4.668,00	XETRA
01.08.2016	09:09:58	Buy	287	46,72	13.408,64	XETRA
01.08.2016	09:06:53	Buy	87	46,75	4.066,82	XETRA
01.08.2016	09:06:53	Buy	100	46,75	4.674,50	XETRA
01.08.2016	09:06:53	Buy	28	46,75	1.308,86	XETRA
01.08.2016	09:06:46	Buy	14	46,75	654,43	XETRA
01.08.2016	09:06:41	Buy	49	46,75	2.290,51	XETRA
01.08.2016	09:06:29	Buy	32	46,82	1.498,24	XETRA
01.08.2016	09:06:29	Buy	150	46,82	7.023,00	XETRA
01.08.2016	09:06:29	Buy	100	46,82	4.682,00	XETRA
01.08.2016	09:06:12	Buy	200	46,84	9.367,00	XETRA
01.08.2016	09:06:12	Buy	94	46,84	4.402,49	XETRA
01.08.2016	09:05:59	Buy	198	46,85	9.276,30	XETRA
01.08.2016	09:05:17	Buy	7	46,82	327,74	XETRA
01.08.2016	09:04:00	Buy	224	46,88	10.501,12	XETRA
01.08.2016	08:55:22	Buy	3	46,72	140,16	XETRA
01.08.2016	08:55:08	Buy	5	46,68	233,40	XETRA
01.08.2016	08:53:08	Buy	40	46,68	1.867,20	XETRA
01.08.2016	08:52:19	Buy	36	46,68	1.680,48	XETRA
01.08.2016	08:51:36	Buy	19	46,68	886,92	XETRA
01.08.2016	08:51:12	Buy	9	46,68	420,12	XETRA
01.08.2016	08:51:12	Buy	34	46,68	1.587,12	XETRA
01.08.2016	08:51:12	Buy	57	46,68	2.660,76	XETRA
01.08.2016	08:51:06	Buy	147	46,68	6.861,96	XETRA
01.08.2016	08:51:06	Buy	51	46,68	2.380,68	XETRA
01.08.2016	08:51:06	Buy	89	46,68	4.154,52	XETRA
01.08.2016	08:48:24	Buy	99	46,73	4.625,78	XETRA
01.08.2016	08:47:40	Buy	261	46,82	12.220,02	XETRA
01.08.2016	08:40:06	Buy	32	46,65	1.492,80	XETRA
01.08.2016	08:40:06	Buy	100	46,65	4.665,00	XETRA
01.08.2016	08:40:06	Buy	100	46,65	4.665,00	XETRA
01.08.2016	08:35:30	Buy	233	46,55	10.846,15	XETRA
01.08.2016	08:34:59	Buy	85	46,57	3.958,03	XETRA
01.08.2016	08:34:59	Buy	100	46,57	4.656,50	XETRA
01.08.2016	08:34:59	Buy	75	46,57	3.492,38	XETRA