

## Individual fills

Date

25.08.2016

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**Total number of OSRAM shares** 51.430  
**(ISIN DE000LED4000) repurchased**

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
25.08.2016	16:27:56	Buy	97	46,82	4.541,06	XETRA
25.08.2016	16:27:34	Buy	255	46,81	11.936,55	XETRA
25.08.2016	16:27:33	Buy	59	46,82	2.762,09	XETRA
25.08.2016	16:27:33	Buy	100	46,81	4.681,00	XETRA
25.08.2016	16:27:33	Buy	85	46,82	3.979,28	XETRA
25.08.2016	16:27:33	Buy	103	46,82	4.821,95	XETRA
25.08.2016	16:26:55	Buy	2	46,81	93,61	XETRA
25.08.2016	16:25:59	Buy	113	46,84	5.292,36	XETRA
25.08.2016	16:25:59	Buy	118	46,84	5.526,53	XETRA
25.08.2016	16:25:17	Buy	2	46,86	93,72	XETRA
25.08.2016	16:25:17	Buy	113	46,86	5.295,18	XETRA
25.08.2016	16:25:17	Buy	117	46,86	5.482,62	XETRA
25.08.2016	16:25:11	Buy	39	46,87	1.827,74	XETRA
25.08.2016	16:25:10	Buy	92	46,87	4.311,58	XETRA
25.08.2016	16:25:10	Buy	26	46,87	1.218,49	XETRA
25.08.2016	16:25:10	Buy	117	46,87	5.483,21	XETRA
25.08.2016	16:25:00	Buy	55	46,87	2.577,58	XETRA
25.08.2016	16:25:00	Buy	39	46,87	1.827,74	XETRA
25.08.2016	16:25:00	Buy	58	46,87	2.718,17	XETRA
25.08.2016	16:25:00	Buy	42	46,87	1.968,33	XETRA
25.08.2016	16:24:33	Buy	61	46,87	2.858,77	XETRA
25.08.2016	16:23:19	Buy	134	46,86	6.278,57	XETRA
25.08.2016	16:21:35	Buy	116	46,85	5.434,60	XETRA
25.08.2016	16:19:28	Buy	75	46,84	3.512,63	XETRA
25.08.2016	16:19:28	Buy	224	46,83	10.489,92	XETRA
25.08.2016	16:19:28	Buy	164	46,84	7.680,94	XETRA
25.08.2016	16:18:42	Buy	173	46,84	8.103,32	XETRA
25.08.2016	16:18:42	Buy	118	46,84	5.527,12	XETRA
25.08.2016	16:18:42	Buy	144	46,84	6.744,96	XETRA
25.08.2016	16:16:42	Buy	100	46,84	4.684,00	XETRA
25.08.2016	16:16:42	Buy	165	46,84	7.728,60	XETRA
25.08.2016	16:16:42	Buy	85	46,85	3.981,83	XETRA
25.08.2016	16:16:42	Buy	142	46,85	6.651,99	XETRA
25.08.2016	16:16:42	Buy	126	46,85	5.902,47	XETRA
25.08.2016	16:16:42	Buy	58	46,85	2.717,01	XETRA
25.08.2016	16:13:15	Buy	261	46,82	12.218,72	XETRA
25.08.2016	16:12:47	Buy	118	46,83	5.525,35	XETRA
25.08.2016	16:12:47	Buy	116	46,83	5.432,28	XETRA
25.08.2016	16:12:47	Buy	128	46,83	5.994,24	XETRA
25.08.2016	16:10:26	Buy	135	46,82	6.320,70	XETRA
25.08.2016	16:10:25	Buy	166	46,82	7.772,12	XETRA
25.08.2016	16:10:24	Buy	189	46,83	8.850,87	XETRA
25.08.2016	16:10:24	Buy	163	46,83	7.633,29	XETRA
25.08.2016	16:09:39	Buy	6	46,83	280,98	XETRA
25.08.2016	16:08:11	Buy	13	46,82	608,60	XETRA
25.08.2016	16:08:11	Buy	106	46,82	4.962,39	XETRA
25.08.2016	16:06:32	Buy	7	46,80	327,60	XETRA
25.08.2016	16:05:41	Buy	120	46,83	5.619,60	XETRA
25.08.2016	16:05:41	Buy	132	46,83	6.181,56	XETRA
25.08.2016	16:05:12	Buy	283	46,84	13.255,72	XETRA
25.08.2016	16:04:55	Buy	112	46,84	5.246,08	XETRA
25.08.2016	16:01:11	Buy	137	46,82	6.413,66	XETRA
25.08.2016	16:01:11	Buy	125	46,82	5.851,88	XETRA
25.08.2016	16:01:08	Buy	133	46,82	6.227,06	XETRA
25.08.2016	15:52:52	Buy	100	46,80	4.679,50	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
25.08.2016	15:52:34	Buy	43	46,80	2.012,19	XETRA
25.08.2016	15:52:34	Buy	226	46,80	10.575,67	XETRA
25.08.2016	15:52:04	Buy	283	46,80	13.244,40	XETRA
25.08.2016	15:52:00	Buy	70	46,80	3.276,00	XETRA
25.08.2016	15:52:00	Buy	135	46,80	6.318,00	XETRA
25.08.2016	15:52:00	Buy	67	46,80	3.135,60	XETRA
25.08.2016	15:51:55	Buy	228	46,81	10.671,54	XETRA
25.08.2016	15:51:55	Buy	47	46,82	2.200,31	XETRA
25.08.2016	15:51:55	Buy	89	46,82	4.166,54	XETRA
25.08.2016	15:51:55	Buy	134	46,82	6.273,88	XETRA
25.08.2016	15:51:55	Buy	68	46,82	3.183,76	XETRA
25.08.2016	15:51:55	Buy	55	46,82	2.575,10	XETRA
25.08.2016	15:51:55	Buy	334	46,82	15.636,21	XETRA
25.08.2016	15:51:55	Buy	139	46,81	6.506,59	XETRA
25.08.2016	15:51:55	Buy	120	46,82	5.618,40	XETRA
25.08.2016	15:46:16	Buy	31	46,73	1.448,63	XETRA
25.08.2016	15:44:21	Buy	122	46,75	5.703,50	XETRA
25.08.2016	15:44:21	Buy	14	46,75	654,50	XETRA
25.08.2016	15:44:21	Buy	126	46,75	5.890,50	XETRA
25.08.2016	15:44:21	Buy	232	46,75	10.846,00	XETRA
25.08.2016	15:44:21	Buy	122	46,75	5.703,50	XETRA
25.08.2016	15:44:19	Buy	125	46,76	5.845,00	XETRA
25.08.2016	15:44:19	Buy	123	46,76	5.751,48	XETRA
25.08.2016	15:36:58	Buy	39	46,70	1.821,30	XETRA
25.08.2016	15:36:58	Buy	120	46,70	5.604,00	XETRA
25.08.2016	15:36:58	Buy	33	46,71	1.541,43	XETRA
25.08.2016	15:36:58	Buy	127	46,71	5.932,17	XETRA
25.08.2016	15:36:58	Buy	122	46,71	5.698,01	XETRA
25.08.2016	15:36:58	Buy	122	46,71	5.698,62	XETRA
25.08.2016	15:36:58	Buy	78	46,70	3.642,60	XETRA
25.08.2016	15:30:27	Buy	105	46,72	4.905,08	XETRA
25.08.2016	15:30:27	Buy	131	46,72	6.119,67	XETRA
25.08.2016	15:30:27	Buy	112	46,72	5.232,08	XETRA
25.08.2016	15:30:27	Buy	37	46,72	1.728,46	XETRA
25.08.2016	15:28:18	Buy	23	46,74	1.075,02	XETRA
25.08.2016	15:28:18	Buy	173	46,74	8.086,02	XETRA
25.08.2016	15:28:18	Buy	94	46,74	4.393,56	XETRA
25.08.2016	15:25:04	Buy	123	46,74	5.749,02	XETRA
25.08.2016	15:25:04	Buy	125	46,74	5.842,50	XETRA
25.08.2016	15:25:04	Buy	4	46,74	186,96	XETRA
25.08.2016	15:25:04	Buy	130	46,74	6.076,20	XETRA
25.08.2016	15:20:17	Buy	28	46,74	1.308,72	XETRA
25.08.2016	15:20:17	Buy	10	46,74	467,40	XETRA
25.08.2016	15:20:17	Buy	184	46,74	8.600,16	XETRA
25.08.2016	15:20:17	Buy	50	46,74	2.337,00	XETRA
25.08.2016	15:20:17	Buy	61	46,74	2.851,14	XETRA
25.08.2016	15:18:37	Buy	155	46,76	7.247,80	XETRA
25.08.2016	15:18:37	Buy	17	46,76	794,92	XETRA
25.08.2016	15:18:37	Buy	234	46,76	10.941,84	XETRA
25.08.2016	15:18:37	Buy	80	46,77	3.741,20	XETRA
25.08.2016	15:18:37	Buy	126	46,77	5.892,39	XETRA
25.08.2016	15:18:37	Buy	116	46,77	5.424,74	XETRA
25.08.2016	15:18:37	Buy	53	46,77	2.478,55	XETRA
25.08.2016	15:14:03	Buy	82	46,77	3.834,73	XETRA
25.08.2016	15:14:03	Buy	68	46,77	3.180,02	XETRA
25.08.2016	15:14:03	Buy	139	46,76	6.499,64	XETRA
25.08.2016	15:14:03	Buy	163	46,77	7.622,70	XETRA
25.08.2016	15:14:03	Buy	107	46,76	5.003,32	XETRA
25.08.2016	15:14:03	Buy	155	46,77	7.248,58	XETRA
25.08.2016	15:14:03	Buy	129	46,76	6.032,04	XETRA
25.08.2016	15:14:03	Buy	21	46,76	981,96	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
25.08.2016	15:12:55	Buy	121	46,78	5.660,38	XETRA
25.08.2016	15:12:55	Buy	129	46,78	6.034,62	XETRA
25.08.2016	15:12:55	Buy	125	46,78	5.847,50	XETRA
25.08.2016	15:12:55	Buy	114	46,78	5.332,92	XETRA
25.08.2016	15:12:55	Buy	125	46,78	5.847,50	XETRA
25.08.2016	15:06:43	Buy	75	46,74	3.505,50	XETRA
25.08.2016	15:06:43	Buy	135	46,76	6.312,60	XETRA
25.08.2016	15:06:43	Buy	134	46,76	6.265,84	XETRA
25.08.2016	15:06:43	Buy	114	46,76	5.330,64	XETRA
25.08.2016	15:06:43	Buy	87	46,76	4.068,12	XETRA
25.08.2016	15:06:43	Buy	63	46,76	2.945,88	XETRA
25.08.2016	15:06:43	Buy	29	46,76	1.356,04	XETRA
25.08.2016	15:06:43	Buy	21	46,76	981,96	XETRA
25.08.2016	15:06:24	Buy	51	46,76	2.384,76	XETRA
25.08.2016	15:06:24	Buy	20	46,76	935,20	XETRA
25.08.2016	15:06:24	Buy	20	46,76	935,20	XETRA
25.08.2016	15:06:24	Buy	119	46,76	5.564,44	XETRA
25.08.2016	15:06:24	Buy	109	46,76	5.096,84	XETRA
25.08.2016	15:05:10	Buy	16	46,76	748,16	XETRA
25.08.2016	15:00:53	Buy	136	46,74	6.356,64	XETRA
25.08.2016	15:00:53	Buy	138	46,74	6.450,12	XETRA
25.08.2016	15:00:53	Buy	184	46,74	8.600,16	XETRA
25.08.2016	15:00:53	Buy	84	46,74	3.926,16	XETRA
25.08.2016	15:00:03	Buy	135	46,76	6.312,60	XETRA
25.08.2016	15:00:03	Buy	95	46,76	4.442,20	XETRA
25.08.2016	15:00:03	Buy	283	46,76	13.233,08	XETRA
25.08.2016	14:59:42	Buy	21	46,76	981,96	XETRA
25.08.2016	14:52:14	Buy	119	46,68	5.554,33	XETRA
25.08.2016	14:52:14	Buy	100	46,67	4.667,00	XETRA
25.08.2016	14:52:14	Buy	40	46,67	1.866,80	XETRA
25.08.2016	14:52:14	Buy	60	46,67	2.800,20	XETRA
25.08.2016	14:52:14	Buy	123	46,67	5.740,41	XETRA
25.08.2016	14:52:14	Buy	57	46,67	2.660,19	XETRA
25.08.2016	14:47:44	Buy	75	46,68	3.501,00	XETRA
25.08.2016	14:47:44	Buy	44	46,68	2.053,92	XETRA
25.08.2016	14:47:44	Buy	158	46,68	7.375,44	XETRA
25.08.2016	14:46:09	Buy	133	46,70	6.211,10	XETRA
25.08.2016	14:46:09	Buy	136	46,70	6.351,20	XETRA
25.08.2016	14:46:09	Buy	17	46,70	793,90	XETRA
25.08.2016	14:46:09	Buy	132	46,70	6.164,40	XETRA
25.08.2016	14:46:09	Buy	136	46,70	6.351,20	XETRA
25.08.2016	14:46:09	Buy	49	46,70	2.288,30	XETRA
25.08.2016	14:46:09	Buy	50	46,70	2.335,00	XETRA
25.08.2016	14:40:11	Buy	156	46,66	7.278,96	XETRA
25.08.2016	14:40:11	Buy	60	46,66	2.799,60	XETRA
25.08.2016	14:40:11	Buy	103	46,66	4.805,98	XETRA
25.08.2016	14:40:11	Buy	16	46,66	746,56	XETRA
25.08.2016	14:40:11	Buy	50	46,66	2.333,00	XETRA
25.08.2016	14:40:11	Buy	9	46,66	419,94	XETRA
25.08.2016	14:40:00	Buy	7	46,66	326,62	XETRA
25.08.2016	14:34:05	Buy	56	46,62	2.610,72	XETRA
25.08.2016	14:34:05	Buy	87	46,62	4.055,94	XETRA
25.08.2016	14:34:05	Buy	45	46,62	2.097,90	XETRA
25.08.2016	14:34:05	Buy	202	46,62	9.417,24	XETRA
25.08.2016	14:33:40	Buy	46	46,64	2.145,44	XETRA
25.08.2016	14:33:40	Buy	114	46,64	5.316,96	XETRA
25.08.2016	14:33:40	Buy	131	46,64	6.109,84	XETRA
25.08.2016	14:33:40	Buy	100	46,64	4.664,00	XETRA
25.08.2016	14:31:08	Buy	49	46,61	2.283,65	XETRA
25.08.2016	14:31:07	Buy	15	46,61	699,08	XETRA
25.08.2016	14:31:07	Buy	26	46,61	1.211,73	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
25.08.2016	14:29:26	Buy	132	46,61	6.151,86	XETRA
25.08.2016	14:29:05	Buy	25	46,60	1.165,00	XETRA
25.08.2016	14:29:03	Buy	176	46,62	8.204,24	XETRA
25.08.2016	14:29:03	Buy	102	46,62	4.754,73	XETRA
25.08.2016	14:28:10	Buy	74	46,64	3.450,99	XETRA
25.08.2016	14:28:10	Buy	142	46,63	6.621,46	XETRA
25.08.2016	14:28:10	Buy	50	46,64	2.331,75	XETRA
25.08.2016	14:28:08	Buy	122	46,64	5.689,47	XETRA
25.08.2016	14:28:08	Buy	75	46,63	3.497,25	XETRA
25.08.2016	14:28:08	Buy	23	46,63	1.072,49	XETRA
25.08.2016	14:28:08	Buy	116	46,64	5.410,24	XETRA
25.08.2016	14:28:08	Buy	109	46,64	5.083,76	XETRA
25.08.2016	14:18:32	Buy	117	46,58	5.449,86	XETRA
25.08.2016	14:18:32	Buy	164	46,58	7.639,12	XETRA
25.08.2016	14:18:32	Buy	130	46,58	6.054,75	XETRA
25.08.2016	14:18:32	Buy	116	46,59	5.403,86	XETRA
25.08.2016	14:02:55	Buy	6	46,49	278,91	XETRA
25.08.2016	14:02:55	Buy	14	46,49	650,79	XETRA
25.08.2016	14:02:55	Buy	240	46,49	11.156,40	XETRA
25.08.2016	14:02:55	Buy	128	46,49	5.950,08	XETRA
25.08.2016	14:02:49	Buy	64	46,49	2.975,04	XETRA
25.08.2016	14:02:49	Buy	50	46,49	2.324,25	XETRA
25.08.2016	14:01:13	Buy	67	46,49	3.114,83	XETRA
25.08.2016	14:01:13	Buy	29	46,49	1.348,21	XETRA
25.08.2016	14:01:13	Buy	33	46,49	1.534,17	XETRA
25.08.2016	13:53:51	Buy	123	46,50	5.719,50	XETRA
25.08.2016	13:53:51	Buy	137	46,50	6.370,50	XETRA
25.08.2016	13:49:23	Buy	1	46,53	46,53	XETRA
25.08.2016	13:49:23	Buy	200	46,53	9.305,00	XETRA
25.08.2016	13:49:23	Buy	119	46,53	5.536,48	XETRA
25.08.2016	13:48:13	Buy	6	46,53	279,15	XETRA
25.08.2016	13:40:23	Buy	84	46,52	3.907,26	XETRA
25.08.2016	13:40:23	Buy	23	46,52	1.069,85	XETRA
25.08.2016	13:40:23	Buy	133	46,52	6.186,50	XETRA
25.08.2016	13:40:23	Buy	26	46,52	1.209,39	XETRA
25.08.2016	13:36:03	Buy	139	46,48	6.460,03	XETRA
25.08.2016	13:36:03	Buy	6	46,48	278,85	XETRA
25.08.2016	13:36:03	Buy	121	46,49	5.625,29	XETRA
25.08.2016	13:36:03	Buy	113	46,49	5.253,37	XETRA
25.08.2016	13:36:03	Buy	10	46,49	464,90	XETRA
25.08.2016	13:31:14	Buy	124	46,50	5.765,38	XETRA
25.08.2016	13:31:14	Buy	15	46,50	697,43	XETRA
25.08.2016	13:31:13	Buy	117	46,52	5.442,26	XETRA
25.08.2016	13:31:10	Buy	137	46,53	6.374,61	XETRA
25.08.2016	13:31:10	Buy	68	46,54	3.164,38	XETRA
25.08.2016	13:31:10	Buy	67	46,54	3.117,85	XETRA
25.08.2016	13:27:51	Buy	38	46,54	1.768,33	XETRA
25.08.2016	13:27:51	Buy	81	46,54	3.769,34	XETRA
25.08.2016	13:27:51	Buy	112	46,54	5.212,48	XETRA
25.08.2016	13:27:10	Buy	128	46,55	5.958,40	XETRA
25.08.2016	13:19:49	Buy	8	46,53	372,20	XETRA
25.08.2016	13:19:48	Buy	70	46,55	3.258,15	XETRA
25.08.2016	13:19:48	Buy	53	46,55	2.466,89	XETRA
25.08.2016	13:16:21	Buy	137	46,57	6.380,09	XETRA
25.08.2016	13:16:21	Buy	137	46,57	6.380,09	XETRA
25.08.2016	13:15:11	Buy	500	46,60	23.300,00	XETRA
25.08.2016	13:15:11	Buy	30	46,60	1.398,00	XETRA
25.08.2016	13:15:11	Buy	72	46,60	3.354,84	XETRA
25.08.2016	13:15:11	Buy	59	46,60	2.749,11	XETRA
25.08.2016	13:15:11	Buy	73	46,59	3.400,71	XETRA
25.08.2016	13:14:53	Buy	65	46,60	3.028,68	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
25.08.2016	13:14:53	Buy	67	46,60	3.121,87	XETRA
25.08.2016	13:14:53	Buy	123	46,60	5.731,19	XETRA
25.08.2016	13:14:52	Buy	122	46,61	5.686,42	XETRA
25.08.2016	13:08:41	Buy	145	46,63	6.761,35	XETRA
25.08.2016	13:08:41	Buy	120	46,63	5.595,60	XETRA
25.08.2016	13:06:30	Buy	126	46,66	5.878,53	XETRA
25.08.2016	13:06:30	Buy	2	46,66	93,31	XETRA
25.08.2016	13:06:30	Buy	146	46,66	6.811,63	XETRA
25.08.2016	13:04:52	Buy	116	46,66	5.412,56	XETRA
25.08.2016	13:04:52	Buy	128	46,66	5.972,48	XETRA
25.08.2016	13:04:52	Buy	16	46,66	746,56	XETRA
25.08.2016	13:04:52	Buy	15	46,66	699,90	XETRA
25.08.2016	13:01:56	Buy	80	46,66	3.732,80	XETRA
25.08.2016	13:01:56	Buy	82	46,66	3.826,12	XETRA
25.08.2016	13:01:02	Buy	122	46,68	5.694,35	XETRA
25.08.2016	13:01:02	Buy	128	46,68	5.974,40	XETRA
25.08.2016	13:01:02	Buy	4	46,68	186,70	XETRA
25.08.2016	13:01:02	Buy	124	46,68	5.787,70	XETRA
25.08.2016	12:42:55	Buy	30	46,63	1.398,90	XETRA
25.08.2016	12:42:55	Buy	112	46,63	5.222,56	XETRA
25.08.2016	12:42:35	Buy	50	46,66	2.332,75	XETRA
25.08.2016	12:42:35	Buy	78	46,66	3.639,09	XETRA
25.08.2016	12:42:35	Buy	6	46,66	279,93	XETRA
25.08.2016	12:42:35	Buy	113	46,66	5.272,58	XETRA
25.08.2016	12:39:06	Buy	117	46,66	5.458,64	XETRA
25.08.2016	12:39:06	Buy	145	46,66	6.764,98	XETRA
25.08.2016	12:25:17	Buy	126	46,57	5.867,82	XETRA
25.08.2016	12:24:49	Buy	121	46,60	5.638,00	XETRA
25.08.2016	12:24:49	Buy	25	46,60	1.164,88	XETRA
25.08.2016	12:24:07	Buy	7	46,60	326,17	XETRA
25.08.2016	12:21:06	Buy	8	46,60	372,76	XETRA
25.08.2016	12:20:45	Buy	33	46,60	1.537,64	XETRA
25.08.2016	12:20:45	Buy	50	46,60	2.329,75	XETRA
25.08.2016	12:20:45	Buy	123	46,60	5.731,19	XETRA
25.08.2016	12:15:56	Buy	117	46,56	5.447,52	XETRA
25.08.2016	12:15:56	Buy	72	46,56	3.352,32	XETRA
25.08.2016	12:15:56	Buy	9	46,56	419,04	XETRA
25.08.2016	12:15:56	Buy	48	46,56	2.234,88	XETRA
25.08.2016	12:15:39	Buy	50	46,56	2.328,00	XETRA
25.08.2016	12:15:39	Buy	23	46,56	1.070,88	XETRA
25.08.2016	12:15:39	Buy	44	46,56	2.048,64	XETRA
25.08.2016	12:15:39	Buy	29	46,56	1.350,24	XETRA
25.08.2016	12:15:39	Buy	106	46,56	4.935,36	XETRA
25.08.2016	12:03:47	Buy	124	46,49	5.764,14	XETRA
25.08.2016	12:03:47	Buy	6	46,49	278,91	XETRA
25.08.2016	12:03:47	Buy	112	46,49	5.206,32	XETRA
25.08.2016	12:00:51	Buy	47	46,52	2.186,21	XETRA
25.08.2016	12:00:51	Buy	78	46,52	3.628,17	XETRA
25.08.2016	12:00:19	Buy	29	46,55	1.349,95	XETRA
25.08.2016	12:00:19	Buy	79	46,55	3.677,45	XETRA
25.08.2016	12:00:16	Buy	146	46,55	6.796,30	XETRA
25.08.2016	12:00:16	Buy	12	46,55	558,60	XETRA
25.08.2016	11:59:59	Buy	2	46,57	93,13	XETRA
25.08.2016	11:59:59	Buy	123	46,57	5.727,50	XETRA
25.08.2016	11:59:51	Buy	100	46,57	4.656,50	XETRA
25.08.2016	11:59:49	Buy	15	46,57	698,48	XETRA
25.08.2016	11:58:25	Buy	33	46,57	1.536,81	XETRA
25.08.2016	11:58:25	Buy	94	46,57	4.377,58	XETRA
25.08.2016	11:56:03	Buy	127	46,61	5.919,47	XETRA
25.08.2016	11:56:03	Buy	138	46,61	6.432,18	XETRA
25.08.2016	11:56:02	Buy	127	46,62	5.920,11	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
25.08.2016	11:55:45	Buy	9	46,62	419,54	XETRA
25.08.2016	11:55:29	Buy	135	46,63	6.295,05	XETRA
25.08.2016	11:55:29	Buy	71	46,63	3.310,73	XETRA
25.08.2016	11:55:29	Buy	10	46,63	466,30	XETRA
25.08.2016	11:54:59	Buy	59	46,63	2.751,17	XETRA
25.08.2016	11:54:59	Buy	35	46,63	1.632,05	XETRA
25.08.2016	11:54:14	Buy	83	46,63	3.870,29	XETRA
25.08.2016	11:54:14	Buy	11	46,63	512,93	XETRA
25.08.2016	11:52:49	Buy	119	46,63	5.548,97	XETRA
25.08.2016	11:52:45	Buy	95	46,64	4.430,33	XETRA
25.08.2016	11:52:45	Buy	21	46,64	979,34	XETRA
25.08.2016	11:52:45	Buy	127	46,64	5.922,65	XETRA
25.08.2016	11:52:45	Buy	49	46,64	2.285,12	XETRA
25.08.2016	11:52:45	Buy	8	46,64	373,08	XETRA
25.08.2016	11:52:45	Buy	43	46,64	2.005,31	XETRA
25.08.2016	11:52:19	Buy	31	46,64	1.445,69	XETRA
25.08.2016	11:50:09	Buy	149	46,64	6.949,36	XETRA
25.08.2016	11:50:09	Buy	132	46,64	6.156,48	XETRA
25.08.2016	11:50:09	Buy	73	46,64	3.404,36	XETRA
25.08.2016	11:45:32	Buy	141	46,68	6.581,18	XETRA
25.08.2016	11:45:32	Buy	227	46,68	10.595,23	XETRA
25.08.2016	11:45:32	Buy	130	46,69	6.069,70	XETRA
25.08.2016	11:45:32	Buy	64	46,69	2.988,16	XETRA
25.08.2016	11:45:32	Buy	18	46,69	840,42	XETRA
25.08.2016	11:45:32	Buy	82	46,69	3.828,58	XETRA
25.08.2016	11:45:32	Buy	50	46,69	2.334,50	XETRA
25.08.2016	11:43:19	Buy	123	46,69	5.742,87	XETRA
25.08.2016	11:42:59	Buy	144	46,70	6.724,08	XETRA
25.08.2016	11:42:59	Buy	7	46,70	326,87	XETRA
25.08.2016	11:42:59	Buy	228	46,70	10.646,46	XETRA
25.08.2016	11:42:59	Buy	238	46,70	11.113,41	XETRA
25.08.2016	11:42:59	Buy	102	46,70	4.762,89	XETRA
25.08.2016	11:40:01	Buy	44	46,70	2.054,58	XETRA
25.08.2016	11:37:50	Buy	136	46,79	6.362,76	XETRA
25.08.2016	11:37:50	Buy	219	46,79	10.245,92	XETRA
25.08.2016	11:37:50	Buy	10	46,79	467,85	XETRA
25.08.2016	11:37:50	Buy	100	46,79	4.678,50	XETRA
25.08.2016	11:37:50	Buy	33	46,79	1.543,91	XETRA
25.08.2016	11:34:21	Buy	3	46,79	140,36	XETRA
25.08.2016	11:29:04	Buy	18	46,80	842,40	XETRA
25.08.2016	11:29:04	Buy	131	46,80	6.130,80	XETRA
25.08.2016	11:29:04	Buy	129	46,80	6.037,20	XETRA
25.08.2016	11:29:04	Buy	100	46,80	4.680,00	XETRA
25.08.2016	11:29:04	Buy	20	46,80	936,00	XETRA
25.08.2016	11:18:05	Buy	135	46,77	6.313,95	XETRA
25.08.2016	11:18:05	Buy	92	46,77	4.302,84	XETRA
25.08.2016	11:18:05	Buy	11	46,77	514,47	XETRA
25.08.2016	11:18:05	Buy	39	46,77	1.824,03	XETRA
25.08.2016	11:15:02	Buy	135	46,77	6.313,95	XETRA
25.08.2016	11:15:02	Buy	127	46,77	5.939,79	XETRA
25.08.2016	11:15:02	Buy	104	46,77	4.864,08	XETRA
25.08.2016	11:14:28	Buy	19	46,77	888,63	XETRA
25.08.2016	11:06:44	Buy	148	46,73	6.916,04	XETRA
25.08.2016	11:06:44	Buy	106	46,73	4.953,38	XETRA
25.08.2016	11:06:41	Buy	100	46,76	4.676,00	XETRA
25.08.2016	11:06:41	Buy	100	46,76	4.676,00	XETRA
25.08.2016	11:06:41	Buy	153	46,76	7.154,28	XETRA
25.08.2016	11:06:16	Buy	100	46,78	4.678,00	XETRA
25.08.2016	11:06:16	Buy	50	46,80	2.340,00	XETRA
25.08.2016	11:06:16	Buy	26	46,80	1.216,80	XETRA
25.08.2016	11:06:16	Buy	164	46,80	7.675,20	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
25.08.2016	11:06:16	Buy	100	46,80	4.680,00	XETRA
25.08.2016	11:06:16	Buy	117	46,80	5.475,60	XETRA
25.08.2016	11:06:16	Buy	49	46,80	2.293,20	XETRA
25.08.2016	11:06:16	Buy	32	46,80	1.497,60	XETRA
25.08.2016	11:06:16	Buy	18	46,80	842,40	XETRA
25.08.2016	10:58:44	Buy	275	46,78	12.864,50	XETRA
25.08.2016	10:58:44	Buy	148	46,78	6.923,44	XETRA
25.08.2016	10:55:55	Buy	157	46,80	7.347,60	XETRA
25.08.2016	10:55:55	Buy	63	46,80	2.948,40	XETRA
25.08.2016	10:55:55	Buy	114	46,80	5.335,20	XETRA
25.08.2016	10:55:55	Buy	73	46,80	3.416,40	XETRA
25.08.2016	10:54:47	Buy	94	46,82	4.400,61	XETRA
25.08.2016	10:54:47	Buy	159	46,82	7.443,59	XETRA
25.08.2016	10:54:47	Buy	31	46,82	1.451,27	XETRA
25.08.2016	10:49:07	Buy	225	46,83	10.536,75	XETRA
25.08.2016	10:48:00	Buy	124	46,85	5.808,78	XETRA
25.08.2016	10:48:00	Buy	117	46,85	5.480,87	XETRA
25.08.2016	10:42:22	Buy	154	46,80	7.207,20	XETRA
25.08.2016	10:42:22	Buy	132	46,80	6.177,60	XETRA
25.08.2016	10:42:22	Buy	110	46,80	5.148,00	XETRA
25.08.2016	10:42:16	Buy	100	46,82	4.681,50	XETRA
25.08.2016	10:42:16	Buy	52	46,82	2.434,38	XETRA
25.08.2016	10:42:16	Buy	100	46,82	4.681,50	XETRA
25.08.2016	10:42:16	Buy	50	46,82	2.340,75	XETRA
25.08.2016	10:42:16	Buy	100	46,82	4.681,50	XETRA
25.08.2016	10:42:16	Buy	91	46,82	4.260,17	XETRA
25.08.2016	10:42:16	Buy	17	46,82	795,86	XETRA
25.08.2016	10:38:51	Buy	88	46,89	4.125,88	XETRA
25.08.2016	10:38:51	Buy	146	46,89	6.845,21	XETRA
25.08.2016	10:38:51	Buy	35	46,89	1.640,98	XETRA
25.08.2016	10:35:44	Buy	15	46,88	703,20	XETRA
25.08.2016	10:34:15	Buy	2	46,88	93,76	XETRA
25.08.2016	10:31:47	Buy	112	46,94	5.257,28	XETRA
25.08.2016	10:31:47	Buy	128	46,95	6.008,96	XETRA
25.08.2016	10:31:47	Buy	124	46,95	5.821,18	XETRA
25.08.2016	10:31:29	Buy	112	46,95	5.257,84	XETRA
25.08.2016	10:31:29	Buy	127	46,95	5.962,02	XETRA
25.08.2016	10:20:09	Buy	254	46,68	11.855,45	XETRA
25.08.2016	10:12:16	Buy	231	46,69	10.785,39	XETRA
25.08.2016	10:12:16	Buy	173	46,69	8.077,37	XETRA
25.08.2016	10:12:06	Buy	3	46,69	140,07	XETRA
25.08.2016	10:11:35	Buy	120	46,71	5.604,60	XETRA
25.08.2016	10:11:35	Buy	94	46,70	4.389,33	XETRA
25.08.2016	10:11:35	Buy	18	46,71	840,69	XETRA
25.08.2016	10:11:35	Buy	32	46,70	1.494,24	XETRA
25.08.2016	10:11:35	Buy	115	46,70	5.369,93	XETRA
25.08.2016	10:11:35	Buy	134	46,71	6.258,47	XETRA
25.08.2016	10:11:35	Buy	18	46,70	840,51	XETRA
25.08.2016	10:02:42	Buy	7	46,57	325,96	XETRA
25.08.2016	10:02:15	Buy	6	46,57	279,39	XETRA
25.08.2016	10:02:09	Buy	3	46,64	139,91	XETRA
25.08.2016	10:02:09	Buy	128	46,64	5.969,28	XETRA
25.08.2016	10:02:09	Buy	114	46,64	5.316,39	XETRA
25.08.2016	10:02:09	Buy	150	46,64	6.995,25	XETRA
25.08.2016	10:02:09	Buy	20	46,64	932,70	XETRA
25.08.2016	09:53:06	Buy	48	46,58	2.235,60	XETRA
25.08.2016	09:53:06	Buy	91	46,58	4.238,33	XETRA
25.08.2016	09:53:06	Buy	182	46,58	8.476,65	XETRA
25.08.2016	09:51:29	Buy	55	46,55	2.560,25	XETRA
25.08.2016	09:51:29	Buy	22	46,55	1.024,10	XETRA
25.08.2016	09:51:29	Buy	62	46,55	2.886,10	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
25.08.2016	09:51:29	Buy	38	46,55	1.768,90	XETRA
25.08.2016	09:51:28	Buy	100	46,55	4.655,00	XETRA
25.08.2016	09:48:10	Buy	134	46,57	6.239,71	XETRA
25.08.2016	09:48:10	Buy	16	46,57	745,04	XETRA
25.08.2016	09:48:10	Buy	31	46,57	1.443,52	XETRA
25.08.2016	09:48:10	Buy	69	46,57	3.212,99	XETRA
25.08.2016	09:48:10	Buy	50	46,57	2.328,25	XETRA
25.08.2016	09:48:10	Buy	101	46,57	4.703,07	XETRA
25.08.2016	09:44:10	Buy	69	46,53	3.210,57	XETRA
25.08.2016	09:44:10	Buy	85	46,53	3.955,05	XETRA
25.08.2016	09:39:33	Buy	118	46,51	5.488,18	XETRA
25.08.2016	09:39:33	Buy	118	46,51	5.488,18	XETRA
25.08.2016	09:39:33	Buy	124	46,51	5.767,24	XETRA
25.08.2016	09:39:33	Buy	11	46,51	511,61	XETRA
25.08.2016	09:38:12	Buy	11	46,51	511,61	XETRA
25.08.2016	09:36:11	Buy	15	46,51	697,65	XETRA
25.08.2016	09:32:19	Buy	20	46,53	930,60	XETRA
25.08.2016	09:32:19	Buy	243	46,53	11.306,79	XETRA
25.08.2016	09:32:19	Buy	123	46,53	5.723,19	XETRA
25.08.2016	09:32:17	Buy	134	46,55	6.237,03	XETRA
25.08.2016	09:32:17	Buy	137	46,55	6.376,67	XETRA
25.08.2016	09:32:17	Buy	126	46,55	5.864,67	XETRA
25.08.2016	09:30:41	Buy	148	46,57	6.891,62	XETRA
25.08.2016	09:30:41	Buy	9	46,57	419,09	XETRA
25.08.2016	09:30:41	Buy	135	46,57	6.286,28	XETRA
25.08.2016	09:30:41	Buy	7	46,57	325,96	XETRA
25.08.2016	09:30:41	Buy	95	46,57	4.423,68	XETRA
25.08.2016	09:30:41	Buy	50	46,57	2.328,25	XETRA
25.08.2016	09:30:09	Buy	116	46,58	5.403,28	XETRA
25.08.2016	09:30:09	Buy	118	46,58	5.496,44	XETRA
25.08.2016	09:20:05	Buy	249	46,57	11.594,69	XETRA
25.08.2016	09:20:01	Buy	245	46,60	11.417,00	XETRA
25.08.2016	09:20:01	Buy	146	46,60	6.803,60	XETRA
25.08.2016	09:19:22	Buy	146	46,60	6.803,60	XETRA
25.08.2016	09:19:22	Buy	146	46,60	6.803,60	XETRA
25.08.2016	09:19:22	Buy	105	46,60	4.893,00	XETRA
25.08.2016	09:13:47	Buy	129	46,62	6.013,34	XETRA
25.08.2016	09:13:47	Buy	105	46,62	4.894,58	XETRA
25.08.2016	09:00:50	Buy	140	46,60	6.524,00	XETRA
25.08.2016	09:00:50	Buy	148	46,60	6.896,80	XETRA
25.08.2016	09:00:13	Buy	142	46,66	6.625,01	XETRA
25.08.2016	09:00:13	Buy	149	46,66	6.951,60	XETRA
25.08.2016	09:00:09	Buy	137	46,68	6.394,48	XETRA
25.08.2016	09:00:09	Buy	206	46,68	9.615,05	XETRA
25.08.2016	09:00:09	Buy	1	46,68	46,68	XETRA
25.08.2016	09:00:09	Buy	45	46,68	2.100,38	XETRA
25.08.2016	09:00:09	Buy	127	46,68	5.927,73	XETRA
25.08.2016	09:00:09	Buy	19	46,68	886,83	XETRA
25.08.2016	09:00:09	Buy	100	46,68	4.667,50	XETRA
25.08.2016	09:00:09	Buy	81	46,68	3.780,68	XETRA
25.08.2016	08:53:55	Buy	79	46,67	3.686,54	XETRA
25.08.2016	08:53:55	Buy	10	46,67	466,65	XETRA
25.08.2016	08:53:55	Buy	118	46,67	5.506,47	XETRA
25.08.2016	08:53:55	Buy	40	46,67	1.866,60	XETRA
25.08.2016	08:53:55	Buy	76	46,67	3.546,54	XETRA
25.08.2016	08:52:24	Buy	31	46,67	1.446,62	XETRA
25.08.2016	08:48:41	Buy	21	46,63	979,23	XETRA
25.08.2016	08:48:25	Buy	53	46,68	2.473,78	XETRA
25.08.2016	08:48:25	Buy	134	46,68	6.254,45	XETRA
25.08.2016	08:48:25	Buy	114	46,68	5.320,95	XETRA
25.08.2016	08:48:16	Buy	145	46,71	6.772,23	XETRA



Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
25.08.2016	08:48:16	Buy	242	46,70	11.300,19	XETRA
25.08.2016	08:48:16	Buy	116	46,70	5.416,62	XETRA
25.08.2016	08:48:16	Buy	95	46,71	4.436,98	XETRA
25.08.2016	08:48:16	Buy	115	46,71	5.371,08	XETRA
25.08.2016	08:48:16	Buy	5	46,71	233,53	XETRA
25.08.2016	08:48:16	Buy	31	46,71	1.447,86	XETRA
25.08.2016	08:48:11	Buy	74	46,73	3.457,65	XETRA
25.08.2016	08:48:10	Buy	46	46,73	2.149,35	XETRA
25.08.2016	08:44:31	Buy	50	46,70	2.334,75	XETRA
25.08.2016	08:44:31	Buy	65	46,69	3.034,85	XETRA
25.08.2016	08:44:31	Buy	59	46,69	2.754,71	XETRA
25.08.2016	08:44:31	Buy	180	46,70	8.405,10	XETRA
25.08.2016	08:44:31	Buy	194	46,69	9.057,86	XETRA
25.08.2016	08:44:31	Buy	127	46,70	5.930,27	XETRA
25.08.2016	08:44:31	Buy	139	46,69	6.489,91	XETRA
25.08.2016	08:44:31	Buy	49	46,69	2.287,81	XETRA
25.08.2016	08:44:31	Buy	101	46,70	4.716,20	XETRA
25.08.2016	08:44:31	Buy	18	46,70	840,51	XETRA
25.08.2016	08:44:31	Buy	96	46,69	4.482,24	XETRA
25.08.2016	08:42:52	Buy	7	46,69	326,83	XETRA
25.08.2016	08:40:20	Buy	78	46,67	3.639,87	XETRA
25.08.2016	08:40:20	Buy	129	46,67	6.019,79	XETRA
25.08.2016	08:40:20	Buy	123	46,67	5.739,80	XETRA
25.08.2016	08:40:20	Buy	48	46,67	2.239,92	XETRA
25.08.2016	08:39:11	Buy	80	46,67	3.733,20	XETRA
25.08.2016	08:35:24	Buy	112	46,65	5.224,80	XETRA
25.08.2016	08:35:24	Buy	30	46,66	1.399,65	XETRA
25.08.2016	08:35:24	Buy	100	46,66	4.665,50	XETRA
25.08.2016	08:28:19	Buy	154	46,65	7.183,33	XETRA
25.08.2016	08:28:19	Buy	48	46,64	2.238,72	XETRA
25.08.2016	08:28:19	Buy	37	46,64	1.725,68	XETRA
25.08.2016	08:28:19	Buy	139	46,64	6.482,96	XETRA
25.08.2016	08:28:19	Buy	117	46,64	5.456,88	XETRA
25.08.2016	08:28:19	Buy	42	46,64	1.958,88	XETRA
25.08.2016	08:20:21	Buy	136	46,46	6.318,56	XETRA
25.08.2016	08:20:21	Buy	137	46,46	6.365,02	XETRA
25.08.2016	08:19:30	Buy	33	46,47	1.533,35	XETRA
25.08.2016	08:19:30	Buy	100	46,47	4.646,50	XETRA
25.08.2016	08:19:01	Buy	120	46,49	5.578,20	XETRA
25.08.2016	08:18:07	Buy	23	46,50	1.069,50	XETRA
25.08.2016	08:18:07	Buy	108	46,50	5.022,00	XETRA
25.08.2016	08:18:07	Buy	9	46,50	418,50	XETRA
25.08.2016	08:18:06	Buy	177	46,50	8.230,50	XETRA
25.08.2016	08:18:06	Buy	123	46,50	5.719,50	XETRA
25.08.2016	08:13:04	Buy	135	46,58	6.287,63	XETRA
25.08.2016	08:13:04	Buy	127	46,66	5.925,19	XETRA
25.08.2016	08:13:04	Buy	127	46,66	5.925,19	XETRA
25.08.2016	08:13:04	Buy	10	46,66	466,55	XETRA
25.08.2016	08:13:04	Buy	129	46,65	6.017,85	XETRA
25.08.2016	08:13:04	Buy	26	46,65	1.212,90	XETRA
25.08.2016	08:13:04	Buy	88	46,65	4.105,20	XETRA
25.08.2016	08:09:37	Buy	16	46,61	745,76	XETRA
25.08.2016	08:09:37	Buy	138	46,61	6.432,18	XETRA
25.08.2016	08:09:37	Buy	47	46,61	2.190,67	XETRA
25.08.2016	08:09:28	Buy	124	46,73	5.794,52	XETRA
25.08.2016	08:09:28	Buy	32	46,75	1.496,00	XETRA
25.08.2016	08:09:28	Buy	23	46,75	1.075,25	XETRA
25.08.2016	08:09:28	Buy	74	46,75	3.459,50	XETRA
25.08.2016	08:09:28	Buy	55	46,76	2.571,80	XETRA
25.08.2016	08:09:28	Buy	59	46,76	2.758,84	XETRA
25.08.2016	08:08:15	Buy	122	46,78	5.707,16	XETRA

<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>
25.08.2016	08:08:15	Buy	105	46,78	4.911,90	XETRA
25.08.2016	08:08:15	Buy	131	46,78	6.128,18	XETRA
25.08.2016	08:08:15	Buy	133	46,78	6.221,74	XETRA
25.08.2016	08:08:15	Buy	35	46,78	1.637,30	XETRA
25.08.2016	08:08:15	Buy	20	46,78	935,50	XETRA
25.08.2016	08:08:15	Buy	15	46,78	701,63	XETRA
25.08.2016	08:08:15	Buy	96	46,78	4.490,40	XETRA
25.08.2016	08:08:15	Buy	80	46,78	3.742,40	XETRA