

Individual fills

Date

18.07.2016

Total number of OSRAM shares 35,000
(ISIN DE000LED4000) repurchased

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
18.07.2016	16:28:12	Buy	36	49.04	1,765.44	XETRA
18.07.2016	16:28:12	Buy	46	49.05	2,256.07	XETRA
18.07.2016	16:27:49	Buy	35	49.06	1,716.93	XETRA
18.07.2016	16:27:49	Buy	19	49.06	932.05	XETRA
18.07.2016	16:27:48	Buy	15	49.07	735.98	XETRA
18.07.2016	16:27:47	Buy	37	49.07	1,815.41	XETRA
18.07.2016	16:27:47	Buy	4	49.07	196.26	XETRA
18.07.2016	16:27:47	Buy	14	49.07	686.91	XETRA
18.07.2016	16:27:47	Buy	231	49.07	11,334.02	XETRA
18.07.2016	16:27:47	Buy	78	49.07	3,827.07	XETRA
18.07.2016	16:27:47	Buy	9	49.07	441.59	XETRA
18.07.2016	16:27:42	Buy	72	49.05	3,531.24	XETRA
18.07.2016	16:27:32	Buy	15	49.03	735.45	XETRA
18.07.2016	16:27:32	Buy	42	49.03	2,059.26	XETRA
18.07.2016	16:27:32	Buy	22	49.03	1,078.66	XETRA
18.07.2016	16:27:32	Buy	25	49.03	1,225.75	XETRA
18.07.2016	16:27:32	Buy	39	49.03	1,912.17	XETRA
18.07.2016	16:27:32	Buy	74	49.03	3,628.22	XETRA
18.07.2016	16:25:29	Buy	43	49.03	2,108.29	XETRA
18.07.2016	16:25:29	Buy	37	49.03	1,814.11	XETRA
18.07.2016	16:25:29	Buy	8	49.03	392.24	XETRA
18.07.2016	16:25:24	Buy	52	49.05	2,550.60	XETRA
18.07.2016	16:25:23	Buy	35	49.05	1,716.75	XETRA
18.07.2016	16:25:03	Buy	55	49.06	2,698.03	XETRA
18.07.2016	16:25:03	Buy	51	49.06	2,501.81	XETRA
18.07.2016	16:25:03	Buy	17	49.06	833.94	XETRA
18.07.2016	16:24:58	Buy	125	49.06	6,131.88	XETRA
18.07.2016	16:24:57	Buy	119	49.06	5,837.55	XETRA
18.07.2016	16:21:54	Buy	101	49.08	4,956.58	XETRA
18.07.2016	16:21:54	Buy	13	49.08	637.98	XETRA
18.07.2016	16:21:54	Buy	297	49.08	14,575.28	XETRA
18.07.2016	16:20:47	Buy	40	49.06	1,962.20	XETRA
18.07.2016	16:20:45	Buy	48	49.06	2,354.88	XETRA
18.07.2016	16:20:44	Buy	24	49.06	1,177.44	XETRA
18.07.2016	16:20:44	Buy	28	49.06	1,373.68	XETRA
18.07.2016	16:20:44	Buy	48	49.07	2,355.12	XETRA
18.07.2016	16:20:44	Buy	26	49.07	1,275.69	XETRA
18.07.2016	16:20:42	Buy	57	49.07	2,796.99	XETRA
18.07.2016	16:19:29	Buy	101	49.05	4,954.05	XETRA
18.07.2016	16:19:29	Buy	40	49.05	1,962.00	XETRA
18.07.2016	16:19:29	Buy	101	49.06	4,954.56	XETRA
18.07.2016	16:19:29	Buy	41	49.06	2,011.26	XETRA
18.07.2016	16:18:30	Buy	48	49.06	2,354.64	XETRA
18.07.2016	16:18:30	Buy	54	49.06	2,648.97	XETRA
18.07.2016	16:17:55	Buy	54	49.06	2,648.97	XETRA
18.07.2016	16:17:49	Buy	54	49.06	2,648.97	XETRA
18.07.2016	16:17:10	Buy	21	49.05	1,030.05	XETRA
18.07.2016	16:16:55	Buy	28	49.05	1,373.40	XETRA
18.07.2016	16:16:55	Buy	24	49.05	1,177.20	XETRA
18.07.2016	16:16:49	Buy	53	49.06	2,599.92	XETRA
18.07.2016	16:16:49	Buy	42	49.06	2,060.31	XETRA
18.07.2016	16:16:49	Buy	6	49.06	294.33	XETRA
18.07.2016	16:16:48	Buy	24	49.06	1,177.32	XETRA
18.07.2016	16:16:48	Buy	30	49.06	1,471.65	XETRA
18.07.2016	16:16:23	Buy	48	49.05	2,354.40	XETRA
18.07.2016	16:16:23	Buy	22	49.05	1,079.10	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
18.07.2016	16:16:01	Buy	43	49.05	2,109.15	XETRA
18.07.2016	16:16:01	Buy	2	49.05	98.10	XETRA
18.07.2016	16:15:25	Buy	53	49.08	2,601.24	XETRA
18.07.2016	16:15:25	Buy	2	49.08	98.16	XETRA
18.07.2016	16:15:25	Buy	28	49.08	1,374.24	XETRA
18.07.2016	16:15:25	Buy	42	49.08	2,061.36	XETRA
18.07.2016	16:15:25	Buy	101	49.08	4,957.08	XETRA
18.07.2016	16:15:25	Buy	41	49.08	2,012.28	XETRA
18.07.2016	16:15:25	Buy	11	49.05	539.55	XETRA
18.07.2016	16:15:25	Buy	43	49.07	2,110.01	XETRA
18.07.2016	16:15:25	Buy	30	49.08	1,472.25	XETRA
18.07.2016	16:14:55	Buy	40	49.08	1,963.20	XETRA
18.07.2016	16:14:52	Buy	65	49.08	3,190.20	XETRA
18.07.2016	16:13:52	Buy	49	49.08	2,404.92	XETRA
18.07.2016	16:13:52	Buy	32	49.09	1,570.72	XETRA
18.07.2016	16:13:52	Buy	24	49.09	1,178.04	XETRA
18.07.2016	16:10:48	Buy	79	49.09	3,877.72	XETRA
18.07.2016	16:10:26	Buy	160	49.10	7,856.00	XETRA
18.07.2016	16:10:26	Buy	74	49.10	3,633.40	XETRA
18.07.2016	16:08:27	Buy	57	49.10	2,798.70	XETRA
18.07.2016	16:07:28	Buy	84	49.12	4,125.66	XETRA
18.07.2016	16:07:28	Buy	92	49.12	4,518.58	XETRA
18.07.2016	16:07:28	Buy	33	49.12	1,620.80	XETRA
18.07.2016	16:07:28	Buy	59	49.12	2,897.79	XETRA
18.07.2016	16:06:07	Buy	53	49.07	2,600.45	XETRA
18.07.2016	16:05:08	Buy	381	49.05	18,688.05	XETRA
18.07.2016	16:05:08	Buy	101	49.05	4,954.05	XETRA
18.07.2016	16:01:48	Buy	131	49.07	6,428.17	XETRA
18.07.2016	16:00:57	Buy	359	49.07	17,616.13	XETRA
18.07.2016	16:00:43	Buy	60	49.07	2,944.20	XETRA
18.07.2016	16:00:43	Buy	23	49.07	1,128.61	XETRA
18.07.2016	16:00:33	Buy	38	49.07	1,864.66	XETRA
18.07.2016	15:59:47	Buy	51	49.09	2,503.34	XETRA
18.07.2016	15:59:24	Buy	19	49.10	932.90	XETRA
18.07.2016	15:59:24	Buy	31	49.10	1,522.10	XETRA
18.07.2016	15:57:36	Buy	100	49.10	4,910.00	XETRA
18.07.2016	15:57:33	Buy	49	49.13	2,407.37	XETRA
18.07.2016	15:57:33	Buy	23	49.13	1,129.99	XETRA
18.07.2016	15:56:42	Buy	30	49.13	1,473.90	XETRA
18.07.2016	15:56:42	Buy	33	49.14	1,621.62	XETRA
18.07.2016	15:54:19	Buy	18	49.12	884.07	XETRA
18.07.2016	15:54:19	Buy	465	49.12	22,840.80	XETRA
18.07.2016	15:53:48	Buy	47	49.08	2,306.53	XETRA
18.07.2016	15:53:48	Buy	55	49.08	2,699.13	XETRA
18.07.2016	15:49:20	Buy	58	49.00	2,842.00	XETRA
18.07.2016	15:49:03	Buy	200	49.02	9,803.00	XETRA
18.07.2016	15:48:18	Buy	49	49.00	2,401.00	XETRA
18.07.2016	15:48:18	Buy	23	49.00	1,127.00	XETRA
18.07.2016	15:48:17	Buy	78	49.00	3,822.00	XETRA
18.07.2016	15:48:09	Buy	66	49.00	3,234.00	XETRA
18.07.2016	15:48:07	Buy	15	49.00	735.00	XETRA
18.07.2016	15:47:55	Buy	54	49.01	2,646.27	XETRA
18.07.2016	15:47:35	Buy	45	49.01	2,205.23	XETRA
18.07.2016	15:47:26	Buy	5	49.02	245.08	XETRA
18.07.2016	15:47:26	Buy	51	49.02	2,499.77	XETRA
18.07.2016	15:47:13	Buy	37	49.02	1,813.56	XETRA
18.07.2016	15:47:13	Buy	63	49.02	3,087.95	XETRA
18.07.2016	15:47:13	Buy	8	49.01	392.04	XETRA
18.07.2016	15:46:48	Buy	26	49.02	1,274.39	XETRA
18.07.2016	15:46:48	Buy	30	49.02	1,470.45	XETRA
18.07.2016	15:46:16	Buy	53	49.02	2,598.06	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
18.07.2016	15:45:23	Buy	56	49.01	2,744.56	XETRA
18.07.2016	15:44:23	Buy	49	49.03	2,402.23	XETRA
18.07.2016	15:44:05	Buy	30	49.03	1,470.75	XETRA
18.07.2016	15:44:05	Buy	50	49.03	2,451.25	XETRA
18.07.2016	15:44:05	Buy	38	49.03	1,862.95	XETRA
18.07.2016	15:44:05	Buy	50	49.04	2,451.75	XETRA
18.07.2016	15:44:05	Buy	12	49.04	588.42	XETRA
18.07.2016	15:44:05	Buy	5	49.04	245.18	XETRA
18.07.2016	15:44:05	Buy	37	49.04	1,814.30	XETRA
18.07.2016	15:43:57	Buy	10	49.04	490.35	XETRA
18.07.2016	15:43:02	Buy	25	49.03	1,225.63	XETRA
18.07.2016	15:43:02	Buy	60	49.03	2,941.50	XETRA
18.07.2016	15:43:02	Buy	51	49.03	2,500.28	XETRA
18.07.2016	15:43:02	Buy	27	49.03	1,323.68	XETRA
18.07.2016	15:41:28	Buy	48	49.03	2,353.20	XETRA
18.07.2016	15:40:15	Buy	56	49.02	2,744.84	XETRA
18.07.2016	15:40:15	Buy	15	49.02	735.23	XETRA
18.07.2016	15:40:15	Buy	39	49.02	1,911.59	XETRA
18.07.2016	15:38:33	Buy	70	49.01	3,430.70	XETRA
18.07.2016	15:35:29	Buy	200	49.01	9,802.00	XETRA
18.07.2016	15:34:54	Buy	13	49.03	637.33	XETRA
18.07.2016	15:34:54	Buy	69	49.03	3,382.73	XETRA
18.07.2016	15:34:38	Buy	160	49.04	7,846.40	XETRA
18.07.2016	15:34:38	Buy	69	49.04	3,383.42	XETRA
18.07.2016	15:30:41	Buy	101	49.03	4,951.53	XETRA
18.07.2016	15:30:41	Buy	38	49.03	1,862.95	XETRA
18.07.2016	15:30:41	Buy	46	49.02	2,254.69	XETRA
18.07.2016	15:30:41	Buy	200	49.03	9,805.00	XETRA
18.07.2016	15:30:41	Buy	20	49.03	980.50	XETRA
18.07.2016	15:30:30	Buy	65	49.04	3,187.60	XETRA
18.07.2016	15:30:30	Buy	42	49.04	2,059.68	XETRA
18.07.2016	15:29:33	Buy	44	49.07	2,158.86	XETRA
18.07.2016	15:29:33	Buy	74	49.07	3,630.81	XETRA
18.07.2016	15:29:25	Buy	7	49.07	343.46	XETRA
18.07.2016	15:29:25	Buy	93	49.07	4,563.05	XETRA
18.07.2016	15:29:10	Buy	16	49.06	784.96	XETRA
18.07.2016	15:28:34	Buy	11	49.06	539.66	XETRA
18.07.2016	15:27:48	Buy	56	49.06	2,747.36	XETRA
18.07.2016	15:27:31	Buy	55	49.06	2,698.30	XETRA
18.07.2016	15:27:11	Buy	19	49.06	932.14	XETRA
18.07.2016	15:27:11	Buy	2	49.06	98.12	XETRA
18.07.2016	15:27:11	Buy	30	49.06	1,471.80	XETRA
18.07.2016	15:27:11	Buy	53	49.06	2,600.18	XETRA
18.07.2016	15:27:11	Buy	51	49.06	2,502.06	XETRA
18.07.2016	15:27:11	Buy	36	49.06	1,766.16	XETRA
18.07.2016	15:24:10	Buy	38	49.02	1,862.57	XETRA
18.07.2016	15:24:10	Buy	6	49.02	294.09	XETRA
18.07.2016	15:24:10	Buy	29	49.02	1,421.44	XETRA
18.07.2016	15:21:39	Buy	22	48.96	1,077.01	XETRA
18.07.2016	15:21:08	Buy	73	49.00	3,577.00	XETRA
18.07.2016	15:21:05	Buy	50	49.00	2,450.00	XETRA
18.07.2016	15:21:05	Buy	47	49.00	2,303.00	XETRA
18.07.2016	15:21:04	Buy	8	49.00	392.00	XETRA
18.07.2016	15:20:56	Buy	48	49.00	2,352.00	XETRA
18.07.2016	15:20:56	Buy	42	49.00	2,058.00	XETRA
18.07.2016	15:20:56	Buy	54	49.03	2,647.35	XETRA
18.07.2016	15:20:56	Buy	54	49.02	2,646.81	XETRA
18.07.2016	15:20:56	Buy	40	49.01	1,960.40	XETRA
18.07.2016	15:20:56	Buy	61	49.03	2,990.53	XETRA
18.07.2016	15:20:56	Buy	37	49.02	1,813.56	XETRA
18.07.2016	15:19:15	Buy	70	49.00	3,429.65	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
18.07.2016	15:19:15	Buy	25	49.00	1,224.88	XETRA
18.07.2016	15:19:09	Buy	55	49.01	2,695.28	XETRA
18.07.2016	15:19:09	Buy	57	49.01	2,793.29	XETRA
18.07.2016	15:18:31	Buy	13	48.99	636.87	XETRA
18.07.2016	15:18:29	Buy	15	48.99	734.85	XETRA
18.07.2016	15:15:14	Buy	100	48.96	4,895.50	XETRA
18.07.2016	15:14:39	Buy	78	48.95	3,818.10	XETRA
18.07.2016	15:13:32	Buy	55	48.98	2,693.63	XETRA
18.07.2016	15:12:14	Buy	3	48.98	146.94	XETRA
18.07.2016	15:12:14	Buy	72	48.98	3,526.56	XETRA
18.07.2016	15:11:56	Buy	79	48.98	3,869.42	XETRA
18.07.2016	15:11:56	Buy	81	48.98	3,967.38	XETRA
18.07.2016	15:11:55	Buy	57	48.98	2,791.86	XETRA
18.07.2016	15:10:46	Buy	54	48.94	2,642.49	XETRA
18.07.2016	15:10:46	Buy	54	48.94	2,642.76	XETRA
18.07.2016	15:09:08	Buy	62	48.89	3,031.18	XETRA
18.07.2016	15:08:10	Buy	42	48.87	2,052.54	XETRA
18.07.2016	15:08:10	Buy	32	48.87	1,563.84	XETRA
18.07.2016	15:07:39	Buy	53	48.91	2,592.23	XETRA
18.07.2016	15:07:17	Buy	58	48.93	2,837.65	XETRA
18.07.2016	15:07:17	Buy	5	48.93	244.63	XETRA
18.07.2016	15:05:52	Buy	42	48.93	2,054.85	XETRA
18.07.2016	15:05:52	Buy	29	48.93	1,418.83	XETRA
18.07.2016	15:05:43	Buy	17	48.93	831.73	XETRA
18.07.2016	15:05:43	Buy	3	48.93	146.78	XETRA
18.07.2016	15:05:43	Buy	23	48.93	1,125.28	XETRA
18.07.2016	15:05:40	Buy	67	48.93	3,277.98	XETRA
18.07.2016	15:03:58	Buy	55	48.91	2,690.05	XETRA
18.07.2016	15:03:33	Buy	15	48.93	733.88	XETRA
18.07.2016	15:03:33	Buy	56	48.93	2,739.80	XETRA
18.07.2016	15:03:33	Buy	52	48.92	2,543.58	XETRA
18.07.2016	15:03:33	Buy	88	48.92	4,304.52	XETRA
18.07.2016	15:03:33	Buy	82	48.93	4,011.85	XETRA
18.07.2016	15:03:33	Buy	53	48.92	2,592.76	XETRA
18.07.2016	15:03:33	Buy	74	48.91	3,618.97	XETRA
18.07.2016	15:02:33	Buy	40	48.91	1,956.20	XETRA
18.07.2016	15:02:33	Buy	31	48.91	1,516.06	XETRA
18.07.2016	15:02:33	Buy	36	48.91	1,760.58	XETRA
18.07.2016	14:59:29	Buy	370	48.89	18,087.45	XETRA
18.07.2016	14:59:29	Buy	42	48.89	2,053.17	XETRA
18.07.2016	14:59:29	Buy	18	48.89	879.93	XETRA
18.07.2016	14:54:25	Buy	19	48.89	928.91	XETRA
18.07.2016	14:54:22	Buy	28	48.89	1,368.92	XETRA
18.07.2016	14:54:03	Buy	50	48.91	2,445.50	XETRA
18.07.2016	14:54:03	Buy	80	48.92	3,913.20	XETRA
18.07.2016	14:53:51	Buy	70	48.90	3,423.00	XETRA
18.07.2016	14:50:24	Buy	64	48.87	3,127.68	XETRA
18.07.2016	14:50:24	Buy	282	48.87	13,781.34	XETRA
18.07.2016	14:49:46	Buy	66	48.81	3,221.13	XETRA
18.07.2016	14:49:35	Buy	11	48.81	536.86	XETRA
18.07.2016	14:49:22	Buy	16	48.84	781.36	XETRA
18.07.2016	14:49:22	Buy	63	48.84	3,076.61	XETRA
18.07.2016	14:49:12	Buy	80	48.84	3,906.80	XETRA
18.07.2016	14:48:23	Buy	80	48.87	3,909.60	XETRA
18.07.2016	14:47:37	Buy	82	48.90	4,009.80	XETRA
18.07.2016	14:47:27	Buy	77	48.91	3,766.07	XETRA
18.07.2016	14:43:24	Buy	52	48.88	2,541.76	XETRA
18.07.2016	14:43:02	Buy	58	48.87	2,834.46	XETRA
18.07.2016	14:42:34	Buy	57	48.88	2,786.16	XETRA
18.07.2016	14:42:31	Buy	54	48.88	2,639.52	XETRA
18.07.2016	14:42:01	Buy	52	48.88	2,541.50	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
18.07.2016	14:41:01	Buy	65	48.87	3,176.55	XETRA
18.07.2016	14:40:29	Buy	52	48.88	2,541.76	XETRA
18.07.2016	14:38:41	Buy	56	48.90	2,738.40	XETRA
18.07.2016	14:38:22	Buy	73	48.90	3,569.34	XETRA
18.07.2016	14:38:14	Buy	100	48.91	4,891.00	XETRA
18.07.2016	14:38:14	Buy	103	48.92	5,038.25	XETRA
18.07.2016	14:38:04	Buy	42	48.92	2,054.43	XETRA
18.07.2016	14:38:04	Buy	53	48.92	2,592.50	XETRA
18.07.2016	14:37:40	Buy	31	48.92	1,516.37	XETRA
18.07.2016	14:37:38	Buy	70	48.92	3,424.05	XETRA
18.07.2016	14:36:31	Buy	58	48.91	2,836.49	XETRA
18.07.2016	14:36:05	Buy	27	48.90	1,320.17	XETRA
18.07.2016	14:36:05	Buy	41	48.90	2,004.70	XETRA
18.07.2016	14:33:55	Buy	54	48.90	2,640.33	XETRA
18.07.2016	14:32:45	Buy	58	48.88	2,835.04	XETRA
18.07.2016	14:32:08	Buy	63	48.89	3,079.76	XETRA
18.07.2016	14:31:51	Buy	58	48.90	2,835.91	XETRA
18.07.2016	14:30:40	Buy	36	48.92	1,761.12	XETRA
18.07.2016	14:30:40	Buy	66	48.92	3,228.39	XETRA
18.07.2016	14:30:40	Buy	81	48.92	3,962.52	XETRA
18.07.2016	14:30:39	Buy	101	48.92	4,940.92	XETRA
18.07.2016	14:30:39	Buy	101	48.92	4,940.92	XETRA
18.07.2016	14:30:35	Buy	88	48.92	4,304.96	XETRA
18.07.2016	14:30:35	Buy	73	48.93	3,571.89	XETRA
18.07.2016	14:26:42	Buy	37	48.94	1,810.78	XETRA
18.07.2016	14:26:42	Buy	149	48.93	7,290.57	XETRA
18.07.2016	14:26:42	Buy	40	48.94	1,957.40	XETRA
18.07.2016	14:26:42	Buy	37	48.94	1,810.60	XETRA
18.07.2016	14:23:49	Buy	57	48.90	2,787.02	XETRA
18.07.2016	14:23:45	Buy	52	48.90	2,542.80	XETRA
18.07.2016	14:23:45	Buy	29	48.90	1,418.10	XETRA
18.07.2016	14:23:01	Buy	29	48.90	1,418.10	XETRA
18.07.2016	14:22:58	Buy	38	48.92	1,858.77	XETRA
18.07.2016	14:22:58	Buy	157	48.92	7,679.66	XETRA
18.07.2016	14:22:55	Buy	52	48.92	2,543.58	XETRA
18.07.2016	14:22:54	Buy	50	48.92	2,445.75	XETRA
18.07.2016	14:22:54	Buy	214	48.92	10,468.88	XETRA
18.07.2016	14:17:00	Buy	67	48.88	3,274.63	XETRA
18.07.2016	14:12:50	Buy	33	48.88	1,612.88	XETRA
18.07.2016	14:12:47	Buy	19	48.88	928.63	XETRA
18.07.2016	14:12:13	Buy	52	48.88	2,541.76	XETRA
18.07.2016	14:11:01	Buy	61	48.89	2,981.99	XETRA
18.07.2016	14:10:47	Buy	72	48.94	3,523.32	XETRA
18.07.2016	14:10:47	Buy	76	48.94	3,719.44	XETRA
18.07.2016	14:10:28	Buy	73	48.94	3,572.62	XETRA
18.07.2016	14:10:20	Buy	1	48.94	48.94	XETRA
18.07.2016	14:10:20	Buy	79	48.94	3,866.26	XETRA
18.07.2016	14:10:12	Buy	81	48.94	3,964.14	XETRA
18.07.2016	14:10:08	Buy	111	48.94	5,432.34	XETRA
18.07.2016	14:10:07	Buy	51	48.95	2,496.45	XETRA
18.07.2016	14:10:07	Buy	83	48.95	4,062.85	XETRA
18.07.2016	14:06:33	Buy	33	48.89	1,613.21	XETRA
18.07.2016	14:06:33	Buy	40	48.88	1,955.20	XETRA
18.07.2016	14:06:30	Buy	14	48.90	684.60	XETRA
18.07.2016	14:06:30	Buy	40	48.90	1,956.00	XETRA
18.07.2016	14:06:30	Buy	51	48.91	2,494.41	XETRA
18.07.2016	14:06:30	Buy	24	48.90	1,173.60	XETRA
18.07.2016	14:06:30	Buy	33	48.90	1,613.70	XETRA
18.07.2016	14:00:06	Buy	50	48.86	2,442.75	XETRA
18.07.2016	13:59:08	Buy	50	48.86	2,442.75	XETRA
18.07.2016	13:58:57	Buy	48	48.88	2,346.24	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
18.07.2016	13:57:56	Buy	64	48.88	3,128.32	XETRA
18.07.2016	13:57:22	Buy	55	48.90	2,689.50	XETRA
18.07.2016	13:57:20	Buy	381	48.94	18,644.24	XETRA
18.07.2016	13:57:20	Buy	63	48.94	3,083.22	XETRA
18.07.2016	13:57:20	Buy	48	48.94	2,348.88	XETRA
18.07.2016	13:50:16	Buy	33	48.88	1,612.88	XETRA
18.07.2016	13:50:16	Buy	269	48.88	13,147.38	XETRA
18.07.2016	13:50:16	Buy	41	48.88	2,004.08	XETRA
18.07.2016	13:47:21	Buy	76	48.87	3,713.74	XETRA
18.07.2016	13:47:12	Buy	66	48.91	3,228.06	XETRA
18.07.2016	13:43:02	Buy	54	48.90	2,640.33	XETRA
18.07.2016	13:41:10	Buy	1	48.89	48.89	XETRA
18.07.2016	13:41:07	Buy	87	48.91	4,254.74	XETRA
18.07.2016	13:41:07	Buy	8	48.91	391.24	XETRA
18.07.2016	13:40:11	Buy	49	48.89	2,395.61	XETRA
18.07.2016	13:40:11	Buy	53	48.89	2,591.17	XETRA
18.07.2016	13:40:11	Buy	7	48.89	342.23	XETRA
18.07.2016	13:37:22	Buy	58	48.86	2,833.88	XETRA
18.07.2016	13:37:18	Buy	54	48.86	2,638.17	XETRA
18.07.2016	13:37:18	Buy	49	48.86	2,393.90	XETRA
18.07.2016	13:35:15	Buy	92	48.87	4,495.58	XETRA
18.07.2016	13:35:12	Buy	32	48.87	1,563.68	XETRA
18.07.2016	13:35:09	Buy	54	48.90	2,640.60	XETRA
18.07.2016	13:35:09	Buy	51	48.90	2,493.90	XETRA
18.07.2016	13:35:09	Buy	48	48.90	2,347.20	XETRA
18.07.2016	13:29:38	Buy	25	48.90	1,222.38	XETRA
18.07.2016	13:28:05	Buy	67	48.92	3,277.64	XETRA
18.07.2016	13:28:02	Buy	14	48.92	684.88	XETRA
18.07.2016	13:27:33	Buy	79	48.96	3,867.45	XETRA
18.07.2016	13:27:33	Buy	52	48.96	2,545.92	XETRA
18.07.2016	13:27:29	Buy	56	48.96	2,741.76	XETRA
18.07.2016	13:18:27	Buy	69	48.92	3,375.48	XETRA
18.07.2016	13:18:24	Buy	51	48.92	2,494.92	XETRA
18.07.2016	13:12:52	Buy	108	48.98	5,289.30	XETRA
18.07.2016	13:12:52	Buy	38	48.98	1,861.05	XETRA
18.07.2016	13:12:52	Buy	175	48.98	8,570.63	XETRA
18.07.2016	13:04:46	Buy	305	48.98	14,938.90	XETRA
18.07.2016	13:04:46	Buy	160	48.98	7,836.80	XETRA
18.07.2016	13:04:46	Buy	78	48.98	3,820.44	XETRA
18.07.2016	13:01:29	Buy	11	48.98	538.73	XETRA
18.07.2016	13:01:29	Buy	52	48.98	2,546.70	XETRA
18.07.2016	13:01:29	Buy	44	48.98	2,154.90	XETRA
18.07.2016	13:01:28	Buy	52	48.99	2,547.22	XETRA
18.07.2016	13:01:22	Buy	52	48.99	2,547.22	XETRA
18.07.2016	13:00:52	Buy	108	48.99	5,290.38	XETRA
18.07.2016	12:58:32	Buy	108	48.95	5,286.60	XETRA
18.07.2016	12:54:20	Buy	10	48.91	489.10	XETRA
18.07.2016	12:54:20	Buy	66	48.91	3,228.06	XETRA
18.07.2016	12:49:59	Buy	67	48.91	3,276.97	XETRA
18.07.2016	12:49:59	Buy	64	48.91	3,130.24	XETRA
18.07.2016	12:49:59	Buy	16	48.91	782.56	XETRA
18.07.2016	12:49:54	Buy	1	48.91	48.91	XETRA
18.07.2016	12:49:54	Buy	51	48.91	2,494.41	XETRA
18.07.2016	12:44:32	Buy	37	48.93	1,810.23	XETRA
18.07.2016	12:44:32	Buy	109	48.93	5,332.83	XETRA
18.07.2016	12:39:07	Buy	321	48.87	15,685.67	XETRA
18.07.2016	12:39:07	Buy	81	48.87	3,958.07	XETRA
18.07.2016	12:37:24	Buy	75	48.90	3,667.50	XETRA
18.07.2016	12:36:32	Buy	69	48.91	3,374.79	XETRA
18.07.2016	12:36:07	Buy	56	48.94	2,740.36	XETRA
18.07.2016	12:36:07	Buy	53	48.94	2,593.82	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
18.07.2016	12:36:07	Buy	71	48.94	3,474.74	XETRA
18.07.2016	12:36:07	Buy	58	48.94	2,838.52	XETRA
18.07.2016	12:36:03	Buy	2	48.94	97.87	XETRA
18.07.2016	12:31:33	Buy	58	48.93	2,837.94	XETRA
18.07.2016	12:31:33	Buy	58	48.94	2,838.23	XETRA
18.07.2016	12:31:30	Buy	71	48.94	3,474.39	XETRA
18.07.2016	12:31:30	Buy	62	48.94	3,033.97	XETRA
18.07.2016	12:31:30	Buy	98	48.94	4,795.63	XETRA
18.07.2016	12:28:14	Buy	54	48.92	2,641.68	XETRA
18.07.2016	12:28:14	Buy	53	48.92	2,592.76	XETRA
18.07.2016	12:26:00	Buy	105	48.84	5,128.20	XETRA
18.07.2016	12:25:43	Buy	129	48.87	6,303.59	XETRA
18.07.2016	12:21:28	Buy	58	48.89	2,835.33	XETRA
18.07.2016	12:21:28	Buy	47	48.89	2,297.60	XETRA
18.07.2016	12:21:28	Buy	47	48.89	2,297.60	XETRA
18.07.2016	12:21:28	Buy	63	48.89	3,079.76	XETRA
18.07.2016	12:19:18	Buy	18	48.89	879.93	XETRA
18.07.2016	12:19:18	Buy	48	48.89	2,346.48	XETRA
18.07.2016	12:17:56	Buy	130	48.88	6,354.40	XETRA
18.07.2016	12:17:39	Buy	42	48.90	2,053.59	XETRA
18.07.2016	12:17:39	Buy	6	48.90	293.37	XETRA
18.07.2016	12:11:26	Buy	109	48.84	5,323.56	XETRA
18.07.2016	12:11:18	Buy	37	48.86	1,807.82	XETRA
18.07.2016	12:11:18	Buy	79	48.86	3,859.94	XETRA
18.07.2016	12:07:09	Buy	55	48.88	2,688.40	XETRA
18.07.2016	12:07:09	Buy	3	48.88	146.64	XETRA
18.07.2016	12:07:09	Buy	56	48.85	2,735.32	XETRA
18.07.2016	12:07:06	Buy	26	48.88	1,270.88	XETRA
18.07.2016	12:07:06	Buy	86	48.88	4,203.68	XETRA
18.07.2016	12:04:30	Buy	14	48.89	684.46	XETRA
18.07.2016	12:04:07	Buy	36	48.94	1,761.66	XETRA
18.07.2016	12:04:07	Buy	58	48.94	2,838.23	XETRA
18.07.2016	12:04:07	Buy	16	48.94	782.96	XETRA
18.07.2016	12:04:07	Buy	67	48.94	3,278.65	XETRA
18.07.2016	12:00:01	Buy	70	48.94	3,425.45	XETRA
18.07.2016	12:00:00	Buy	99	48.97	4,847.54	XETRA
18.07.2016	11:57:59	Buy	25	48.96	1,223.88	XETRA
18.07.2016	11:56:48	Buy	55	48.94	2,691.43	XETRA
18.07.2016	11:56:48	Buy	74	48.94	3,621.19	XETRA
18.07.2016	11:52:21	Buy	50	48.93	2,446.50	XETRA
18.07.2016	11:52:08	Buy	49	48.93	2,397.57	XETRA
18.07.2016	11:45:53	Buy	47	48.89	2,297.83	XETRA
18.07.2016	11:44:42	Buy	58	48.93	2,837.94	XETRA
18.07.2016	11:44:21	Buy	48	48.95	2,349.60	XETRA
18.07.2016	11:44:21	Buy	48	48.95	2,349.60	XETRA
18.07.2016	11:44:20	Buy	239	48.98	11,705.03	XETRA
18.07.2016	11:44:20	Buy	81	48.98	3,966.98	XETRA
18.07.2016	11:44:19	Buy	53	48.98	2,595.94	XETRA
18.07.2016	11:44:19	Buy	50	48.98	2,449.00	XETRA
18.07.2016	11:44:16	Buy	57	48.98	2,791.86	XETRA
18.07.2016	11:35:19	Buy	19	48.88	928.72	XETRA
18.07.2016	11:33:50	Buy	29	48.88	1,417.52	XETRA
18.07.2016	11:33:39	Buy	55	48.90	2,689.23	XETRA
18.07.2016	11:33:22	Buy	108	48.91	5,282.28	XETRA
18.07.2016	11:33:22	Buy	102	48.91	4,988.82	XETRA
18.07.2016	11:31:17	Buy	260	48.89	12,711.40	XETRA
18.07.2016	11:27:16	Buy	265	48.85	12,943.93	XETRA
18.07.2016	11:26:46	Buy	53	48.87	2,589.85	XETRA
18.07.2016	11:26:46	Buy	27	48.87	1,319.36	XETRA
18.07.2016	11:22:53	Buy	68	48.91	3,325.54	XETRA
18.07.2016	11:21:19	Buy	1	48.94	48.94	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
18.07.2016	11:21:19	Buy	60	48.94	2,936.40	XETRA
18.07.2016	11:17:42	Buy	138	48.91	6,748.89	XETRA
18.07.2016	11:17:42	Buy	61	48.91	2,983.21	XETRA
18.07.2016	11:17:10	Buy	124	48.91	6,064.22	XETRA
18.07.2016	11:17:07	Buy	220	48.93	10,763.50	XETRA
18.07.2016	11:17:07	Buy	101	48.93	4,941.43	XETRA
18.07.2016	11:17:07	Buy	57	48.93	2,788.73	XETRA
18.07.2016	11:17:04	Buy	134	48.93	6,556.62	XETRA
18.07.2016	11:17:04	Buy	55	48.93	2,691.15	XETRA
18.07.2016	11:15:17	Buy	150	48.96	7,343.25	XETRA
18.07.2016	11:15:17	Buy	24	48.96	1,174.92	XETRA
18.07.2016	11:08:20	Buy	53	48.90	2,591.44	XETRA
18.07.2016	11:08:16	Buy	134	48.93	6,556.62	XETRA
18.07.2016	11:08:13	Buy	185	48.95	9,054.83	XETRA
18.07.2016	11:05:49	Buy	51	48.95	2,496.20	XETRA
18.07.2016	11:03:10	Buy	49	48.95	2,398.31	XETRA
18.07.2016	11:02:50	Buy	51	48.95	2,496.20	XETRA
18.07.2016	11:02:50	Buy	49	48.95	2,398.31	XETRA
18.07.2016	10:51:11	Buy	73	48.86	3,566.78	XETRA
18.07.2016	10:50:03	Buy	10	48.91	489.05	XETRA
18.07.2016	10:50:03	Buy	67	48.91	3,276.64	XETRA
18.07.2016	10:48:05	Buy	51	48.86	2,491.61	XETRA
18.07.2016	10:48:03	Buy	26	48.86	1,270.23	XETRA
18.07.2016	10:48:03	Buy	1	48.86	48.86	XETRA
18.07.2016	10:47:51	Buy	26	48.86	1,270.23	XETRA
18.07.2016	10:47:49	Buy	60	48.87	2,932.20	XETRA
18.07.2016	10:45:32	Buy	100	48.87	4,887.00	XETRA
18.07.2016	10:45:32	Buy	259	48.88	12,658.63	XETRA
18.07.2016	10:44:24	Buy	265	48.91	12,961.15	XETRA
18.07.2016	10:44:24	Buy	21	48.91	1,027.11	XETRA
18.07.2016	10:43:54	Buy	265	48.88	12,951.88	XETRA
18.07.2016	10:42:16	Buy	27	48.86	1,319.09	XETRA
18.07.2016	10:42:14	Buy	162	48.91	7,923.42	XETRA
18.07.2016	10:42:14	Buy	167	48.92	8,168.81	XETRA
18.07.2016	10:40:14	Buy	69	48.94	3,376.52	XETRA
18.07.2016	10:40:14	Buy	95	48.94	4,648.83	XETRA
18.07.2016	10:39:35	Buy	2	48.94	97.87	XETRA
18.07.2016	10:36:22	Buy	227	48.90	11,099.17	XETRA
18.07.2016	10:36:22	Buy	13	48.90	635.64	XETRA
18.07.2016	10:36:22	Buy	95	48.90	4,645.03	XETRA
18.07.2016	10:28:23	Buy	263	48.88	12,854.13	XETRA
18.07.2016	10:28:23	Buy	48	48.87	2,345.76	XETRA
18.07.2016	10:28:02	Buy	115	48.88	5,620.63	XETRA
18.07.2016	10:27:08	Buy	5	48.93	244.65	XETRA
18.07.2016	10:27:08	Buy	92	48.93	4,501.56	XETRA
18.07.2016	10:27:08	Buy	45	48.93	2,201.85	XETRA
18.07.2016	10:22:39	Buy	53	48.86	2,589.58	XETRA
18.07.2016	10:22:39	Buy	56	48.86	2,736.16	XETRA
18.07.2016	10:20:52	Buy	50	48.84	2,442.00	XETRA
18.07.2016	10:20:26	Buy	81	48.85	3,956.45	XETRA
18.07.2016	10:19:56	Buy	81	48.84	3,956.04	XETRA
18.07.2016	10:16:54	Buy	58	48.91	2,836.49	XETRA
18.07.2016	10:16:32	Buy	51	48.90	2,493.90	XETRA
18.07.2016	10:16:20	Buy	37	48.90	1,809.12	XETRA
18.07.2016	10:14:47	Buy	54	48.90	2,640.33	XETRA
18.07.2016	10:14:47	Buy	48	48.90	2,346.96	XETRA
18.07.2016	10:12:36	Buy	53	48.89	2,590.91	XETRA
18.07.2016	10:11:51	Buy	82	48.89	4,008.57	XETRA
18.07.2016	10:10:32	Buy	88	48.96	4,308.04	XETRA
18.07.2016	10:08:55	Buy	50	48.96	2,447.75	XETRA
18.07.2016	10:08:55	Buy	39	48.96	1,909.25	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
18.07.2016	10:08:03	Buy	11	48.96	538.51	XETRA
18.07.2016	10:07:34	Buy	58	48.95	2,839.10	XETRA
18.07.2016	10:07:34	Buy	35	48.95	1,713.25	XETRA
18.07.2016	10:04:34	Buy	49	48.99	2,400.51	XETRA
18.07.2016	10:04:34	Buy	98	48.99	4,801.02	XETRA
18.07.2016	10:04:34	Buy	2	48.99	97.98	XETRA
18.07.2016	10:04:20	Buy	2	48.99	97.98	XETRA
18.07.2016	10:04:20	Buy	136	48.99	6,662.64	XETRA
18.07.2016	10:02:44	Buy	9	48.98	440.82	XETRA
18.07.2016	10:02:44	Buy	91	48.98	4,457.18	XETRA
18.07.2016	10:02:04	Buy	43	48.98	2,106.14	XETRA
18.07.2016	10:02:04	Buy	57	48.98	2,791.86	XETRA
18.07.2016	10:01:56	Buy	52	48.98	2,546.96	XETRA
18.07.2016	10:01:56	Buy	61	48.98	2,987.78	XETRA
18.07.2016	09:57:28	Buy	393	48.80	19,178.40	XETRA
18.07.2016	09:57:28	Buy	348	48.80	16,982.40	XETRA
18.07.2016	09:57:28	Buy	335	48.80	16,348.00	XETRA
18.07.2016	09:57:28	Buy	500	48.80	24,400.00	XETRA
18.07.2016	09:57:28	Buy	335	48.80	16,348.00	XETRA
18.07.2016	09:57:28	Buy	188	48.80	9,174.40	XETRA
18.07.2016	09:57:28	Buy	198	48.80	9,662.40	XETRA
18.07.2016	09:57:28	Buy	22	48.80	1,073.60	XETRA
18.07.2016	09:56:44	Buy	67	48.79	3,268.60	XETRA
18.07.2016	09:56:44	Buy	63	48.79	3,073.46	XETRA
18.07.2016	09:55:58	Buy	64	48.80	3,122.88	XETRA
18.07.2016	09:55:58	Buy	58	48.80	2,830.11	XETRA
18.07.2016	09:55:33	Buy	48	48.81	2,342.88	XETRA
18.07.2016	09:54:04	Buy	21	48.84	1,025.64	XETRA
18.07.2016	09:54:04	Buy	20	48.84	976.80	XETRA
18.07.2016	09:54:04	Buy	32	48.84	1,562.88	XETRA
18.07.2016	09:54:04	Buy	52	48.84	2,539.68	XETRA
18.07.2016	09:54:04	Buy	48	48.84	2,344.32	XETRA
18.07.2016	09:53:38	Buy	33	48.86	1,612.22	XETRA
18.07.2016	09:53:37	Buy	15	48.86	732.83	XETRA
18.07.2016	09:52:53	Buy	9	48.83	439.43	XETRA
18.07.2016	09:52:52	Buy	51	48.89	2,493.14	XETRA
18.07.2016	09:52:52	Buy	6	48.89	293.31	XETRA
18.07.2016	09:52:52	Buy	79	48.89	3,861.92	XETRA
18.07.2016	09:50:30	Buy	49	48.86	2,393.90	XETRA
18.07.2016	09:47:04	Buy	50	48.83	2,441.25	XETRA
18.07.2016	09:46:50	Buy	56	48.87	2,736.72	XETRA
18.07.2016	09:46:50	Buy	20	48.87	977.40	XETRA
18.07.2016	09:46:50	Buy	33	48.87	1,612.71	XETRA