

**Individual fills**

Date

**05.08.2016**

---

**Total number of OSRAM shares** 29.854  
**(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>
05.08.2016	15:49:05	Buy	155	45,60	7.068,00	XETRA
05.08.2016	15:49:05	Buy	153	45,60	6.976,80	XETRA
05.08.2016	15:49:05	Buy	146	45,60	6.657,60	XETRA
05.08.2016	15:49:05	Buy	139	45,60	6.338,40	XETRA
05.08.2016	15:49:05	Buy	134	45,60	6.110,40	XETRA
05.08.2016	15:49:05	Buy	149	45,60	6.794,40	XETRA
05.08.2016	15:49:05	Buy	163	45,60	7.432,80	XETRA
05.08.2016	15:49:05	Buy	132	45,60	6.019,20	XETRA
05.08.2016	15:49:05	Buy	162	45,60	7.387,20	XETRA
05.08.2016	15:27:10	Buy	120	45,60	5.472,00	XETRA
05.08.2016	15:26:04	Buy	22	45,60	1.003,20	XETRA
05.08.2016	15:26:04	Buy	9	45,60	410,40	XETRA
05.08.2016	15:26:04	Buy	40	45,60	1.824,00	XETRA
05.08.2016	15:25:39	Buy	16	45,60	729,60	XETRA
05.08.2016	15:25:39	Buy	35	45,60	1.596,00	XETRA
05.08.2016	15:25:38	Buy	35	45,60	1.596,00	XETRA
05.08.2016	15:25:38	Buy	1	45,60	45,60	XETRA
05.08.2016	15:18:44	Buy	28	45,60	1.276,80	XETRA
05.08.2016	15:18:44	Buy	165	45,60	7.524,00	XETRA
05.08.2016	15:14:12	Buy	135	45,59	6.153,98	XETRA
05.08.2016	15:14:11	Buy	108	45,59	4.923,72	XETRA
05.08.2016	15:14:11	Buy	45	45,59	2.051,55	XETRA
05.08.2016	15:14:06	Buy	85	45,59	3.875,15	XETRA
05.08.2016	15:14:06	Buy	35	45,59	1.595,65	XETRA
05.08.2016	15:14:01	Buy	87	45,60	3.967,20	XETRA
05.08.2016	15:14:01	Buy	59	45,60	2.690,40	XETRA
05.08.2016	15:14:01	Buy	77	45,60	3.511,20	XETRA
05.08.2016	15:14:01	Buy	140	45,60	6.384,00	XETRA
05.08.2016	15:14:01	Buy	12	45,60	547,20	XETRA
05.08.2016	15:14:00	Buy	137	45,60	6.247,20	XETRA
05.08.2016	15:11:47	Buy	103	45,60	4.696,80	XETRA
05.08.2016	15:11:47	Buy	36	45,60	1.641,60	XETRA
05.08.2016	15:11:47	Buy	145	45,60	6.612,00	XETRA
05.08.2016	15:06:16	Buy	133	45,57	6.060,15	XETRA
05.08.2016	15:06:16	Buy	93	45,57	4.237,55	XETRA
05.08.2016	15:06:16	Buy	64	45,57	2.916,16	XETRA
05.08.2016	15:06:12	Buy	24	45,57	1.093,56	XETRA
05.08.2016	15:06:12	Buy	28	45,57	1.275,82	XETRA
05.08.2016	15:00:59	Buy	138	45,53	6.282,45	XETRA
05.08.2016	15:00:58	Buy	28	45,53	1.274,70	XETRA
05.08.2016	14:59:23	Buy	182	45,53	8.285,55	XETRA
05.08.2016	14:59:00	Buy	96	45,51	4.368,96	XETRA
05.08.2016	14:59:00	Buy	51	45,51	2.321,01	XETRA
05.08.2016	14:56:27	Buy	215	45,54	9.790,03	XETRA
05.08.2016	14:56:27	Buy	20	45,54	910,70	XETRA
05.08.2016	14:56:24	Buy	200	45,54	9.108,00	XETRA
05.08.2016	14:56:24	Buy	24	45,54	1.092,96	XETRA
05.08.2016	14:50:41	Buy	195	45,56	8.884,20	XETRA
05.08.2016	14:49:17	Buy	54	45,54	2.458,89	XETRA
05.08.2016	14:49:17	Buy	157	45,54	7.149,00	XETRA
05.08.2016	14:48:14	Buy	78	45,51	3.549,78	XETRA
05.08.2016	14:46:15	Buy	133	45,54	6.056,16	XETRA
05.08.2016	14:46:15	Buy	40	45,54	1.821,40	XETRA
05.08.2016	14:46:15	Buy	95	45,54	4.325,83	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
05.08.2016	14:46:09	Buy	28	45,54	1.274,98	XETRA
05.08.2016	14:44:52	Buy	143	45,55	6.513,65	XETRA
05.08.2016	14:44:51	Buy	23	45,55	1.047,65	XETRA
05.08.2016	14:39:26	Buy	142	45,54	6.466,68	XETRA
05.08.2016	14:39:26	Buy	22	45,54	1.001,88	XETRA
05.08.2016	14:39:23	Buy	106	45,54	4.827,24	XETRA
05.08.2016	14:39:23	Buy	26	45,54	1.184,04	XETRA
05.08.2016	14:35:16	Buy	177	45,54	8.060,58	XETRA
05.08.2016	14:35:16	Buy	4	45,54	182,16	XETRA
05.08.2016	14:33:43	Buy	116	45,56	5.284,38	XETRA
05.08.2016	14:33:43	Buy	70	45,56	3.188,85	XETRA
05.08.2016	14:29:49	Buy	106	45,45	4.817,17	XETRA
05.08.2016	14:29:48	Buy	168	45,45	7.634,76	XETRA
05.08.2016	14:29:46	Buy	45	45,47	2.046,15	XETRA
05.08.2016	14:29:46	Buy	142	45,47	6.456,74	XETRA
05.08.2016	14:29:43	Buy	43	45,47	1.955,21	XETRA
05.08.2016	14:29:43	Buy	97	45,47	4.410,59	XETRA
05.08.2016	14:29:42	Buy	107	45,47	4.865,29	XETRA
05.08.2016	14:29:40	Buy	88	45,51	4.004,88	XETRA
05.08.2016	14:29:40	Buy	46	45,51	2.093,46	XETRA
05.08.2016	14:29:10	Buy	28	45,46	1.272,88	XETRA
05.08.2016	14:29:09	Buy	227	45,47	10.320,56	XETRA
05.08.2016	14:29:06	Buy	26	45,49	1.182,61	XETRA
05.08.2016	14:29:06	Buy	213	45,49	9.688,31	XETRA
05.08.2016	14:28:49	Buy	102	45,50	4.641,00	XETRA
05.08.2016	14:28:49	Buy	130	45,50	5.915,00	XETRA
05.08.2016	14:28:01	Buy	100	45,52	4.552,00	XETRA
05.08.2016	14:28:01	Buy	134	45,52	6.099,68	XETRA
05.08.2016	14:28:00	Buy	51	45,52	2.321,52	XETRA
05.08.2016	14:27:26	Buy	143	45,53	6.510,08	XETRA
05.08.2016	14:26:56	Buy	109	45,52	4.961,68	XETRA
05.08.2016	14:26:56	Buy	34	45,52	1.547,68	XETRA
05.08.2016	14:14:02	Buy	147	45,43	6.678,21	XETRA
05.08.2016	14:14:02	Buy	305	45,43	13.856,15	XETRA
05.08.2016	14:14:02	Buy	89	45,43	4.043,27	XETRA
05.08.2016	14:14:02	Buy	96	45,43	4.361,28	XETRA
05.08.2016	14:14:02	Buy	80	45,43	3.634,40	XETRA
05.08.2016	14:12:50	Buy	23	45,42	1.044,66	XETRA
05.08.2016	14:12:50	Buy	200	45,42	9.084,00	XETRA
05.08.2016	14:09:04	Buy	4	45,42	181,68	XETRA
05.08.2016	14:08:02	Buy	233	45,43	10.584,03	XETRA
05.08.2016	14:05:04	Buy	61	45,47	2.773,37	XETRA
05.08.2016	14:05:04	Buy	65	45,47	2.955,23	XETRA
05.08.2016	14:05:04	Buy	82	45,47	3.728,13	XETRA
05.08.2016	13:59:02	Buy	24	45,46	1.090,92	XETRA
05.08.2016	13:59:02	Buy	205	45,46	9.318,28	XETRA
05.08.2016	13:52:44	Buy	154	45,48	7.003,92	XETRA
05.08.2016	13:49:53	Buy	37	45,46	1.681,84	XETRA
05.08.2016	13:47:24	Buy	136	45,48	6.184,60	XETRA
05.08.2016	13:47:23	Buy	182	45,49	8.278,27	XETRA
05.08.2016	13:47:19	Buy	159	45,50	7.233,71	XETRA
05.08.2016	13:47:19	Buy	133	45,50	6.050,84	XETRA
05.08.2016	13:42:33	Buy	138	45,51	6.280,38	XETRA
05.08.2016	13:40:35	Buy	149	45,56	6.787,70	XETRA
05.08.2016	13:40:35	Buy	113	45,56	5.147,72	XETRA
05.08.2016	13:40:35	Buy	9	45,56	410,00	XETRA
05.08.2016	13:40:05	Buy	86	45,56	3.917,73	XETRA
05.08.2016	13:38:01	Buy	140	45,49	6.367,90	XETRA
05.08.2016	13:38:01	Buy	42	45,49	1.910,37	XETRA
05.08.2016	13:37:42	Buy	149	45,53	6.783,23	XETRA
05.08.2016	13:33:21	Buy	122	45,48	5.547,95	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
05.08.2016	13:33:21	Buy	27	45,48	1.227,83	XETRA
05.08.2016	13:32:41	Buy	138	45,49	6.277,62	XETRA
05.08.2016	13:32:41	Buy	27	45,49	1.228,23	XETRA
05.08.2016	13:32:41	Buy	25	45,49	1.137,25	XETRA
05.08.2016	13:32:39	Buy	194	45,51	8.828,94	XETRA
05.08.2016	13:32:17	Buy	148	45,51	6.735,48	XETRA
05.08.2016	13:32:17	Buy	161	45,51	7.327,11	XETRA
05.08.2016	13:31:53	Buy	10	45,53	455,30	XETRA
05.08.2016	13:31:53	Buy	123	45,53	5.600,19	XETRA
05.08.2016	13:29:09	Buy	76	45,30	3.442,42	XETRA
05.08.2016	13:28:26	Buy	1	45,30	45,30	XETRA
05.08.2016	13:27:28	Buy	66	45,34	2.992,11	XETRA
05.08.2016	13:27:28	Buy	85	45,34	3.853,48	XETRA
05.08.2016	13:27:28	Buy	82	45,34	3.717,47	XETRA
05.08.2016	13:27:01	Buy	39	45,34	1.768,07	XETRA
05.08.2016	13:27:00	Buy	112	45,34	5.077,52	XETRA
05.08.2016	13:27:00	Buy	47	45,34	2.130,75	XETRA
05.08.2016	13:27:00	Buy	37	45,34	1.677,40	XETRA
05.08.2016	13:27:00	Buy	161	45,34	7.299,74	XETRA
05.08.2016	13:22:11	Buy	143	45,36	6.486,48	XETRA
05.08.2016	13:22:11	Buy	151	45,36	6.849,36	XETRA
05.08.2016	13:22:10	Buy	55	45,36	2.494,80	XETRA
05.08.2016	13:18:38	Buy	153	45,40	6.945,44	XETRA
05.08.2016	13:18:38	Buy	96	45,40	4.357,92	XETRA
05.08.2016	13:18:38	Buy	156	45,40	7.081,62	XETRA
05.08.2016	13:18:38	Buy	36	45,40	1.634,22	XETRA
05.08.2016	13:11:23	Buy	12	45,39	544,62	XETRA
05.08.2016	13:11:23	Buy	34	45,39	1.543,09	XETRA
05.08.2016	13:11:23	Buy	88	45,39	3.993,88	XETRA
05.08.2016	13:05:10	Buy	295	45,32	13.369,40	XETRA
05.08.2016	13:05:10	Buy	282	45,32	12.780,24	XETRA
05.08.2016	13:05:10	Buy	87	45,32	3.942,84	XETRA
05.08.2016	13:00:52	Buy	217	45,32	9.833,36	XETRA
05.08.2016	13:00:52	Buy	113	45,32	5.120,60	XETRA
05.08.2016	12:59:39	Buy	33	45,32	1.495,40	XETRA
05.08.2016	12:54:16	Buy	77	45,32	3.489,64	XETRA
05.08.2016	12:54:16	Buy	142	45,32	6.435,44	XETRA
05.08.2016	12:54:16	Buy	72	45,32	3.263,04	XETRA
05.08.2016	12:51:49	Buy	27	45,33	1.223,78	XETRA
05.08.2016	12:51:49	Buy	79	45,33	3.580,68	XETRA
05.08.2016	12:51:49	Buy	77	45,33	3.490,03	XETRA
05.08.2016	12:47:50	Buy	58	45,33	2.629,14	XETRA
05.08.2016	12:47:50	Buy	139	45,33	6.300,87	XETRA
05.08.2016	12:47:50	Buy	105	45,33	4.759,65	XETRA
05.08.2016	12:47:49	Buy	23	45,33	1.042,59	XETRA
05.08.2016	12:47:49	Buy	49	45,33	2.221,17	XETRA
05.08.2016	12:45:17	Buy	99	45,33	4.487,67	XETRA
05.08.2016	12:40:00	Buy	77	45,33	3.490,41	XETRA
05.08.2016	12:39:58	Buy	65	45,33	2.946,45	XETRA
05.08.2016	12:35:49	Buy	45	45,35	2.040,75	XETRA
05.08.2016	12:35:49	Buy	107	45,35	4.852,45	XETRA
05.08.2016	12:33:54	Buy	151	45,36	6.849,36	XETRA
05.08.2016	12:28:56	Buy	71	45,37	3.221,27	XETRA
05.08.2016	12:27:29	Buy	70	45,37	3.175,90	XETRA
05.08.2016	12:26:52	Buy	137	45,40	6.219,12	XETRA
05.08.2016	12:18:09	Buy	127	45,39	5.763,90	XETRA
05.08.2016	12:16:35	Buy	21	45,39	953,09	XETRA
05.08.2016	12:14:50	Buy	144	45,40	6.537,60	XETRA
05.08.2016	12:12:50	Buy	131	45,43	5.950,68	XETRA
05.08.2016	12:04:14	Buy	55	45,46	2.500,03	XETRA
05.08.2016	12:04:14	Buy	82	45,46	3.727,31	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
05.08.2016	12:03:15	Buy	137	45,48	6.230,76	XETRA
05.08.2016	12:03:15	Buy	22	45,48	1.000,56	XETRA
05.08.2016	12:03:03	Buy	144	45,50	6.552,00	XETRA
05.08.2016	12:03:03	Buy	161	45,50	7.325,50	XETRA
05.08.2016	12:03:03	Buy	121	45,50	5.505,50	XETRA
05.08.2016	12:03:03	Buy	14	45,50	637,00	XETRA
05.08.2016	12:00:27	Buy	70	45,51	3.185,70	XETRA
05.08.2016	12:00:27	Buy	69	45,51	3.140,19	XETRA
05.08.2016	12:00:27	Buy	30	45,51	1.365,30	XETRA
05.08.2016	11:55:48	Buy	150	45,49	6.823,50	XETRA
05.08.2016	11:52:29	Buy	146	45,51	6.644,46	XETRA
05.08.2016	11:52:18	Buy	5	45,53	227,63	XETRA
05.08.2016	11:52:18	Buy	200	45,53	9.105,00	XETRA
05.08.2016	11:44:53	Buy	73	45,46	3.318,22	XETRA
05.08.2016	11:43:28	Buy	5	45,46	227,28	XETRA
05.08.2016	11:42:13	Buy	71	45,46	3.227,31	XETRA
05.08.2016	11:40:53	Buy	97	45,49	4.412,53	XETRA
05.08.2016	11:40:53	Buy	37	45,49	1.683,13	XETRA
05.08.2016	11:37:54	Buy	15	45,49	682,35	XETRA
05.08.2016	11:37:08	Buy	127	45,47	5.774,06	XETRA
05.08.2016	11:37:08	Buy	77	45,47	3.500,81	XETRA
05.08.2016	11:36:49	Buy	222	45,49	10.097,67	XETRA
05.08.2016	11:33:22	Buy	24	45,51	1.092,24	XETRA
05.08.2016	11:33:22	Buy	94	45,51	4.277,94	XETRA
05.08.2016	11:33:22	Buy	6	45,51	273,06	XETRA
05.08.2016	11:33:22	Buy	128	45,51	5.825,28	XETRA
05.08.2016	11:32:50	Buy	66	45,51	3.003,66	XETRA
05.08.2016	11:32:02	Buy	222	45,53	10.106,55	XETRA
05.08.2016	11:31:30	Buy	146	45,56	6.651,76	XETRA
05.08.2016	11:31:30	Buy	111	45,56	5.057,16	XETRA
05.08.2016	11:31:28	Buy	159	45,57	7.245,63	XETRA
05.08.2016	11:31:28	Buy	159	45,57	7.245,63	XETRA
05.08.2016	11:31:28	Buy	14	45,57	637,91	XETRA
05.08.2016	11:31:28	Buy	28	45,56	1.275,68	XETRA
05.08.2016	11:31:28	Buy	141	45,57	6.424,67	XETRA
05.08.2016	11:30:21	Buy	11	45,56	501,16	XETRA
05.08.2016	11:29:01	Buy	3	45,56	136,67	XETRA
05.08.2016	11:27:50	Buy	1	45,56	45,56	XETRA
05.08.2016	11:26:58	Buy	21	45,56	956,66	XETRA
05.08.2016	11:20:31	Buy	36	45,50	1.638,00	XETRA
05.08.2016	11:07:30	Buy	61	45,42	2.770,62	XETRA
05.08.2016	11:07:30	Buy	100	45,42	4.542,00	XETRA
05.08.2016	11:04:46	Buy	131	45,45	5.953,30	XETRA
05.08.2016	11:04:46	Buy	141	45,45	6.407,75	XETRA
05.08.2016	10:56:37	Buy	300	45,39	13.617,00	XETRA
05.08.2016	10:56:37	Buy	50	45,39	2.269,50	XETRA
05.08.2016	10:56:37	Buy	245	45,39	11.120,55	XETRA
05.08.2016	10:55:44	Buy	179	45,40	8.125,71	XETRA
05.08.2016	10:55:44	Buy	70	45,40	3.177,65	XETRA
05.08.2016	10:50:13	Buy	24	45,42	1.089,96	XETRA
05.08.2016	10:50:13	Buy	180	45,42	8.174,70	XETRA
05.08.2016	10:44:01	Buy	228	45,46	10.363,74	XETRA
05.08.2016	10:39:32	Buy	96	45,47	4.365,12	XETRA
05.08.2016	10:39:32	Buy	108	45,47	4.910,76	XETRA
05.08.2016	10:29:38	Buy	174	45,43	7.903,95	XETRA
05.08.2016	10:29:38	Buy	13	45,43	590,53	XETRA
05.08.2016	10:28:04	Buy	211	45,42	9.583,62	XETRA
05.08.2016	10:24:29	Buy	229	45,42	10.401,18	XETRA
05.08.2016	10:23:42	Buy	138	45,46	6.272,79	XETRA
05.08.2016	10:23:42	Buy	86	45,46	3.909,13	XETRA
05.08.2016	10:21:36	Buy	45	45,50	2.047,50	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
05.08.2016	10:21:36	Buy	108	45,50	4.914,00	XETRA
05.08.2016	10:14:35	Buy	223	45,44	10.132,01	XETRA
05.08.2016	10:12:14	Buy	28	45,47	1.273,16	XETRA
05.08.2016	10:12:14	Buy	55	45,47	2.500,85	XETRA
05.08.2016	10:12:14	Buy	114	45,47	5.183,58	XETRA
05.08.2016	10:10:45	Buy	40	45,50	1.820,00	XETRA
05.08.2016	10:10:45	Buy	173	45,50	7.871,50	XETRA
05.08.2016	10:05:43	Buy	229	45,52	10.422,94	XETRA
05.08.2016	10:05:40	Buy	148	45,52	6.736,96	XETRA
05.08.2016	10:05:40	Buy	17	45,52	773,84	XETRA
05.08.2016	10:05:40	Buy	137	45,52	6.236,24	XETRA
05.08.2016	10:05:40	Buy	88	45,52	4.005,76	XETRA
05.08.2016	10:01:16	Buy	147	45,51	6.689,24	XETRA
05.08.2016	10:01:13	Buy	246	45,54	11.202,84	XETRA
05.08.2016	10:01:10	Buy	164	45,56	7.471,02	XETRA
05.08.2016	10:01:10	Buy	58	45,56	2.642,19	XETRA
05.08.2016	09:58:52	Buy	21	45,56	956,66	XETRA
05.08.2016	09:58:52	Buy	278	45,56	12.664,29	XETRA
05.08.2016	09:58:28	Buy	10	45,58	455,75	XETRA
05.08.2016	09:58:28	Buy	158	45,58	7.200,85	XETRA
05.08.2016	09:58:28	Buy	51	45,58	2.324,33	XETRA
05.08.2016	09:58:28	Buy	88	45,58	4.010,60	XETRA
05.08.2016	09:53:07	Buy	73	45,52	3.322,96	XETRA
05.08.2016	09:47:51	Buy	155	45,53	7.057,15	XETRA
05.08.2016	09:47:51	Buy	155	45,54	7.057,93	XETRA
05.08.2016	09:47:10	Buy	47	45,57	2.141,56	XETRA
05.08.2016	09:47:10	Buy	142	45,57	6.470,23	XETRA
05.08.2016	09:47:10	Buy	102	45,57	4.647,63	XETRA
05.08.2016	09:47:07	Buy	180	45,58	8.204,40	XETRA
05.08.2016	09:47:07	Buy	200	45,58	9.116,00	XETRA
05.08.2016	09:43:50	Buy	71	45,53	3.232,63	XETRA
05.08.2016	09:43:50	Buy	68	45,53	3.096,04	XETRA
05.08.2016	09:43:50	Buy	18	45,53	819,54	XETRA
05.08.2016	09:43:50	Buy	43	45,53	1.957,79	XETRA
05.08.2016	09:43:50	Buy	268	45,53	12.202,04	XETRA
05.08.2016	09:39:22	Buy	27	45,51	1.228,77	XETRA
05.08.2016	09:38:53	Buy	112	45,55	5.101,60	XETRA
05.08.2016	09:38:53	Buy	100	45,55	4.555,00	XETRA
05.08.2016	09:38:50	Buy	145	45,60	6.612,00	XETRA
05.08.2016	09:38:50	Buy	22	45,60	1.003,20	XETRA
05.08.2016	09:38:50	Buy	116	45,60	5.289,60	XETRA
05.08.2016	09:38:50	Buy	95	45,60	4.332,00	XETRA
05.08.2016	09:38:50	Buy	134	45,60	6.110,40	XETRA
05.08.2016	09:38:50	Buy	169	45,60	7.706,40	XETRA
05.08.2016	09:38:50	Buy	172	45,60	7.843,20	XETRA
05.08.2016	09:16:23	Buy	5	45,60	228,00	XETRA
05.08.2016	09:15:23	Buy	3	45,60	136,80	XETRA
05.08.2016	09:00:10	Buy	103	45,60	4.696,80	XETRA
05.08.2016	09:00:10	Buy	144	45,60	6.566,40	XETRA
05.08.2016	08:23:38	Buy	100	45,59	4.558,50	XETRA
05.08.2016	08:23:38	Buy	35	45,59	1.595,48	XETRA
05.08.2016	08:22:51	Buy	3	45,59	136,76	XETRA
05.08.2016	08:22:26	Buy	12	45,59	547,02	XETRA
05.08.2016	08:22:16	Buy	46	45,59	2.096,91	XETRA
05.08.2016	08:22:16	Buy	13	45,59	592,61	XETRA
05.08.2016	08:21:36	Buy	200	45,60	9.120,00	XETRA
05.08.2016	08:21:36	Buy	6	45,60	273,60	XETRA
05.08.2016	08:20:05	Buy	8	45,59	364,68	XETRA
05.08.2016	08:17:22	Buy	204	45,59	9.300,36	XETRA
05.08.2016	08:16:42	Buy	218	45,60	9.940,80	XETRA
05.08.2016	08:16:42	Buy	5	45,60	228,00	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>
05.08.2016	08:11:00	Buy	130	45,59	5.926,70	XETRA
05.08.2016	08:11:00	Buy	97	45,59	4.422,23	XETRA