

Individual fills

Date

14.09.2016

Total number of OSRAM shares 42,702
(ISIN DE000LED4000) repurchased

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
14.09.2016	16:27:51	Buy	78	48.67	3,796.26	XETRA
14.09.2016	16:27:51	Buy	67	48.67	3,260.89	XETRA
14.09.2016	16:27:50	Buy	180	48.67	8,759.70	XETRA
14.09.2016	16:27:43	Buy	71	48.67	3,455.22	XETRA
14.09.2016	16:21:39	Buy	131	48.57	6,362.67	XETRA
14.09.2016	16:21:39	Buy	65	48.57	3,157.05	XETRA
14.09.2016	16:20:00	Buy	93	48.59	4,518.87	XETRA
14.09.2016	16:19:42	Buy	103	48.59	5,004.77	XETRA
14.09.2016	16:19:28	Buy	162	48.63	7,877.25	XETRA
14.09.2016	16:19:28	Buy	50	48.63	2,431.25	XETRA
14.09.2016	16:17:46	Buy	479	48.62	23,286.59	XETRA
14.09.2016	16:17:46	Buy	324	48.62	15,751.26	XETRA
14.09.2016	16:17:37	Buy	79	48.61	3,840.19	XETRA
14.09.2016	16:17:37	Buy	32	48.61	1,555.52	XETRA
14.09.2016	16:17:32	Buy	31	48.61	1,506.76	XETRA
14.09.2016	16:17:32	Buy	169	48.61	8,214.25	XETRA
14.09.2016	16:17:32	Buy	14	48.61	680.47	XETRA
14.09.2016	16:17:31	Buy	11	48.61	534.66	XETRA
14.09.2016	16:17:28	Buy	8	48.61	388.84	XETRA
14.09.2016	16:17:19	Buy	27	48.61	1,312.34	XETRA
14.09.2016	16:17:19	Buy	126	48.61	6,124.23	XETRA
14.09.2016	16:11:45	Buy	118	48.51	5,723.59	XETRA
14.09.2016	16:11:43	Buy	185	48.51	8,974.35	XETRA
14.09.2016	16:11:14	Buy	155	48.52	7,519.83	XETRA
14.09.2016	16:11:14	Buy	52	48.52	2,522.78	XETRA
14.09.2016	16:10:19	Buy	46	48.52	2,231.69	XETRA
14.09.2016	16:10:19	Buy	100	48.52	4,851.50	XETRA
14.09.2016	16:10:19	Buy	79	48.52	3,832.69	XETRA
14.09.2016	16:09:32	Buy	234	48.53	11,354.85	XETRA
14.09.2016	16:09:32	Buy	192	48.53	9,316.80	XETRA
14.09.2016	16:07:48	Buy	235	48.52	11,402.20	XETRA
14.09.2016	16:07:48	Buy	224	48.52	10,867.36	XETRA
14.09.2016	16:06:05	Buy	63	48.49	3,054.56	XETRA
14.09.2016	16:06:05	Buy	108	48.49	5,236.38	XETRA
14.09.2016	16:06:05	Buy	141	48.49	6,837.09	XETRA
14.09.2016	16:06:05	Buy	207	48.49	10,037.43	XETRA
14.09.2016	16:06:05	Buy	92	48.49	4,461.08	XETRA
14.09.2016	16:05:26	Buy	66	48.49	3,200.01	XETRA
14.09.2016	16:05:24	Buy	194	48.49	9,407.06	XETRA
14.09.2016	16:01:37	Buy	233	48.44	11,286.52	XETRA
14.09.2016	15:54:04	Buy	221	48.39	10,693.09	XETRA
14.09.2016	15:54:04	Buy	200	48.39	9,677.00	XETRA
14.09.2016	15:54:04	Buy	234	48.39	11,322.09	XETRA
14.09.2016	15:51:34	Buy	222	48.40	10,744.80	XETRA
14.09.2016	15:51:34	Buy	228	48.41	11,036.34	XETRA
14.09.2016	15:50:02	Buy	238	48.38	11,514.44	XETRA
14.09.2016	15:50:02	Buy	236	48.38	11,417.68	XETRA
14.09.2016	15:50:02	Buy	123	48.38	5,950.74	XETRA
14.09.2016	15:50:02	Buy	106	48.38	5,128.28	XETRA
14.09.2016	15:50:01	Buy	160	48.39	7,741.60	XETRA
14.09.2016	15:50:00	Buy	244	48.39	11,807.16	XETRA
14.09.2016	15:49:24	Buy	199	48.40	9,631.60	XETRA
14.09.2016	15:49:22	Buy	200	48.41	9,681.00	XETRA
14.09.2016	15:49:22	Buy	205	48.41	9,923.03	XETRA
14.09.2016	15:49:22	Buy	201	48.41	9,729.41	XETRA
14.09.2016	15:45:09	Buy	132	48.37	6,384.84	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
14.09.2016	15:45:09	Buy	189	48.37	9,140.99	XETRA
14.09.2016	15:45:09	Buy	213	48.37	10,302.81	XETRA
14.09.2016	15:44:54	Buy	295	48.38	14,272.10	XETRA
14.09.2016	15:44:54	Buy	178	48.38	8,611.64	XETRA
14.09.2016	15:44:54	Buy	98	48.38	4,741.24	XETRA
14.09.2016	15:44:54	Buy	353	48.38	17,078.14	XETRA
14.09.2016	15:44:26	Buy	223	48.38	10,788.74	XETRA
14.09.2016	15:44:26	Buy	102	48.38	4,934.76	XETRA
14.09.2016	15:44:26	Buy	261	48.38	12,627.18	XETRA
14.09.2016	15:44:26	Buy	59	48.38	2,854.42	XETRA
14.09.2016	15:44:26	Buy	149	48.38	7,208.62	XETRA
14.09.2016	15:43:23	Buy	50	48.38	2,419.00	XETRA
14.09.2016	15:43:23	Buy	149	48.38	7,208.62	XETRA
14.09.2016	15:43:23	Buy	151	48.38	7,305.38	XETRA
14.09.2016	15:42:50	Buy	14	48.38	677.32	XETRA
14.09.2016	15:42:16	Buy	102	48.39	4,935.27	XETRA
14.09.2016	15:42:02	Buy	230	48.38	11,127.40	XETRA
14.09.2016	15:42:02	Buy	70	48.39	3,386.95	XETRA
14.09.2016	15:42:02	Buy	186	48.38	8,998.68	XETRA
14.09.2016	15:42:02	Buy	113	48.39	5,467.51	XETRA
14.09.2016	15:42:02	Buy	17	48.38	822.46	XETRA
14.09.2016	15:39:31	Buy	19	48.35	918.56	XETRA
14.09.2016	15:39:10	Buy	337	48.38	16,302.38	XETRA
14.09.2016	15:39:10	Buy	204	48.38	9,868.50	XETRA
14.09.2016	15:39:10	Buy	266	48.38	12,867.75	XETRA
14.09.2016	15:39:10	Buy	164	48.38	7,933.50	XETRA
14.09.2016	15:39:10	Buy	8	48.38	387.00	XETRA
14.09.2016	15:39:08	Buy	44	48.38	2,128.50	XETRA
14.09.2016	15:39:06	Buy	8	48.38	387.04	XETRA
14.09.2016	15:39:06	Buy	92	48.38	4,450.96	XETRA
14.09.2016	15:39:06	Buy	200	48.38	9,676.00	XETRA
14.09.2016	15:39:06	Buy	15	48.38	725.70	XETRA
14.09.2016	15:39:06	Buy	208	48.38	10,063.04	XETRA
14.09.2016	15:39:06	Buy	208	48.38	10,063.04	XETRA
14.09.2016	15:39:06	Buy	43	48.38	2,080.34	XETRA
14.09.2016	15:39:00	Buy	90	48.38	4,354.20	XETRA
14.09.2016	15:38:36	Buy	229	48.38	11,079.02	XETRA
14.09.2016	15:38:36	Buy	208	48.38	10,063.04	XETRA
14.09.2016	15:38:36	Buy	27	48.38	1,306.26	XETRA
14.09.2016	15:38:36	Buy	197	48.38	9,530.86	XETRA
14.09.2016	15:38:32	Buy	90	48.38	4,354.20	XETRA
14.09.2016	15:38:32	Buy	78	48.38	3,773.64	XETRA
14.09.2016	15:38:31	Buy	44	48.38	2,128.72	XETRA
14.09.2016	15:38:31	Buy	208	48.38	10,063.04	XETRA
14.09.2016	15:38:31	Buy	217	48.38	10,498.46	XETRA
14.09.2016	15:38:30	Buy	203	48.40	9,824.19	XETRA
14.09.2016	15:38:30	Buy	195	48.40	9,437.03	XETRA
14.09.2016	15:38:30	Buy	134	48.40	6,484.93	XETRA
14.09.2016	15:38:30	Buy	218	48.40	10,550.11	XETRA
14.09.2016	15:38:30	Buy	211	48.40	10,211.35	XETRA
14.09.2016	15:38:30	Buy	219	48.40	10,598.51	XETRA
14.09.2016	15:38:30	Buy	100	48.40	4,839.50	XETRA
14.09.2016	15:37:28	Buy	193	48.40	9,341.20	XETRA
14.09.2016	15:36:59	Buy	14	48.40	677.60	XETRA
14.09.2016	15:33:47	Buy	73	48.35	3,529.19	XETRA
14.09.2016	15:32:50	Buy	168	48.34	8,120.28	XETRA
14.09.2016	15:32:50	Buy	47	48.34	2,271.75	XETRA
14.09.2016	15:31:06	Buy	119	48.35	5,753.06	XETRA
14.09.2016	15:31:06	Buy	348	48.35	16,824.06	XETRA
14.09.2016	15:31:06	Buy	203	48.35	9,814.04	XETRA
14.09.2016	15:31:06	Buy	218	48.35	10,539.21	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
14.09.2016	15:31:06	Buy	212	48.35	10,249.14	XETRA
14.09.2016	15:31:06	Buy	108	48.35	5,221.26	XETRA
14.09.2016	15:31:05	Buy	203	48.35	9,815.05	XETRA
14.09.2016	15:28:33	Buy	138	48.33	6,669.54	XETRA
14.09.2016	15:19:01	Buy	170	48.26	8,203.35	XETRA
14.09.2016	15:19:01	Buy	146	48.26	7,045.23	XETRA
14.09.2016	15:19:01	Buy	364	48.26	17,564.82	XETRA
14.09.2016	15:19:01	Buy	219	48.26	10,567.85	XETRA
14.09.2016	15:19:01	Buy	68	48.26	3,281.34	XETRA
14.09.2016	15:19:01	Buy	11	48.26	530.81	XETRA
14.09.2016	15:19:01	Buy	66	48.26	3,184.83	XETRA
14.09.2016	15:18:27	Buy	189	48.26	9,120.20	XETRA
14.09.2016	15:18:26	Buy	310	48.27	14,963.70	XETRA
14.09.2016	15:18:26	Buy	192	48.27	9,267.84	XETRA
14.09.2016	15:18:26	Buy	284	48.27	13,708.68	XETRA
14.09.2016	15:18:26	Buy	10	48.27	482.70	XETRA
14.09.2016	15:17:34	Buy	222	48.27	10,715.94	XETRA
14.09.2016	15:15:14	Buy	398	48.26	19,207.48	XETRA
14.09.2016	15:15:14	Buy	146	48.26	7,045.96	XETRA
14.09.2016	15:15:14	Buy	253	48.26	12,209.78	XETRA
14.09.2016	15:15:14	Buy	218	48.26	10,520.68	XETRA
14.09.2016	15:15:14	Buy	198	48.27	9,556.47	XETRA
14.09.2016	15:15:14	Buy	91	48.27	4,392.12	XETRA
14.09.2016	15:15:14	Buy	119	48.27	5,743.54	XETRA
14.09.2016	15:14:50	Buy	225	48.27	10,860.75	XETRA
14.09.2016	15:14:50	Buy	75	48.28	3,620.63	XETRA
14.09.2016	15:14:50	Buy	97	48.27	4,682.19	XETRA
14.09.2016	15:14:50	Buy	125	48.27	6,033.75	XETRA
14.09.2016	15:14:50	Buy	129	48.28	6,227.48	XETRA
14.09.2016	15:13:08	Buy	39	48.23	1,880.97	XETRA
14.09.2016	15:13:08	Buy	199	48.24	9,598.77	XETRA
14.09.2016	15:13:08	Buy	65	48.25	3,135.93	XETRA
14.09.2016	15:13:08	Buy	235	48.25	11,337.58	XETRA
14.09.2016	15:13:08	Buy	234	48.25	11,289.33	XETRA
14.09.2016	15:13:08	Buy	233	48.25	11,241.09	XETRA
14.09.2016	15:12:55	Buy	40	48.25	1,929.80	XETRA
14.09.2016	15:12:54	Buy	128	48.25	6,175.36	XETRA
14.09.2016	15:04:52	Buy	225	48.20	10,843.88	XETRA
14.09.2016	15:04:52	Buy	194	48.21	9,351.77	XETRA
14.09.2016	15:04:52	Buy	192	48.21	9,255.36	XETRA
14.09.2016	15:00:09	Buy	257	48.18	12,382.26	XETRA
14.09.2016	15:00:09	Buy	252	48.18	12,141.36	XETRA
14.09.2016	15:00:09	Buy	95	48.19	4,577.58	XETRA
14.09.2016	15:00:08	Buy	100	48.19	4,818.50	XETRA
14.09.2016	14:59:45	Buy	205	48.21	9,883.05	XETRA
14.09.2016	14:59:45	Buy	235	48.22	11,331.70	XETRA
14.09.2016	14:59:45	Buy	111	48.21	5,351.31	XETRA
14.09.2016	14:59:45	Buy	108	48.21	5,206.68	XETRA
14.09.2016	14:55:54	Buy	311	48.19	14,987.09	XETRA
14.09.2016	14:55:54	Buy	112	48.19	5,397.28	XETRA
14.09.2016	14:55:32	Buy	42	48.18	2,023.56	XETRA
14.09.2016	14:55:04	Buy	39	48.18	1,879.02	XETRA
14.09.2016	14:55:02	Buy	220	48.19	10,600.70	XETRA
14.09.2016	14:55:02	Buy	193	48.19	9,299.71	XETRA
14.09.2016	14:54:37	Buy	44	48.18	2,119.92	XETRA
14.09.2016	14:54:31	Buy	96	48.20	4,627.20	XETRA
14.09.2016	14:54:31	Buy	243	48.20	11,712.60	XETRA
14.09.2016	14:54:31	Buy	223	48.20	10,748.60	XETRA
14.09.2016	14:54:31	Buy	104	48.20	5,012.80	XETRA
14.09.2016	14:54:27	Buy	40	48.20	1,928.00	XETRA
14.09.2016	14:52:56	Buy	191	48.22	9,209.07	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
14.09.2016	14:52:56	Buy	122	48.22	5,882.23	XETRA
14.09.2016	14:52:56	Buy	198	48.22	9,546.57	XETRA
14.09.2016	14:52:56	Buy	75	48.22	3,616.13	XETRA
14.09.2016	14:50:09	Buy	114	48.18	5,492.52	XETRA
14.09.2016	14:50:09	Buy	121	48.18	5,829.78	XETRA
14.09.2016	14:50:09	Buy	43	48.18	2,071.74	XETRA
14.09.2016	14:50:09	Buy	199	48.18	9,587.82	XETRA
14.09.2016	14:50:06	Buy	241	48.26	11,630.66	XETRA
14.09.2016	14:50:06	Buy	191	48.26	9,217.66	XETRA
14.09.2016	14:50:06	Buy	235	48.26	11,341.10	XETRA
14.09.2016	14:49:45	Buy	43	48.26	2,075.18	XETRA
14.09.2016	14:48:40	Buy	29	48.27	1,399.69	XETRA
14.09.2016	14:47:38	Buy	141	48.28	6,806.78	XETRA
14.09.2016	14:47:38	Buy	226	48.28	10,910.15	XETRA
14.09.2016	14:47:38	Buy	1	48.28	48.28	XETRA
14.09.2016	14:47:38	Buy	49	48.28	2,365.48	XETRA
14.09.2016	14:47:38	Buy	200	48.28	9,655.00	XETRA
14.09.2016	14:45:16	Buy	36	48.26	1,737.36	XETRA
14.09.2016	14:45:13	Buy	101	48.26	4,874.26	XETRA
14.09.2016	14:45:02	Buy	235	48.29	11,346.98	XETRA
14.09.2016	14:45:02	Buy	264	48.29	12,747.24	XETRA
14.09.2016	14:45:02	Buy	47	48.29	2,269.40	XETRA
14.09.2016	14:45:02	Buy	217	48.29	10,477.85	XETRA
14.09.2016	14:45:00	Buy	50	48.29	2,414.25	XETRA
14.09.2016	14:44:44	Buy	20	48.29	965.70	XETRA
14.09.2016	14:44:43	Buy	29	48.29	1,400.27	XETRA
14.09.2016	14:42:28	Buy	232	48.29	11,203.28	XETRA
14.09.2016	14:42:28	Buy	114	48.29	5,505.06	XETRA
14.09.2016	14:42:28	Buy	77	48.29	3,718.33	XETRA
14.09.2016	14:39:34	Buy	50	48.29	2,414.25	XETRA
14.09.2016	14:37:54	Buy	167	48.28	8,062.76	XETRA
14.09.2016	14:37:54	Buy	212	48.28	10,235.36	XETRA
14.09.2016	14:37:54	Buy	236	48.28	11,394.08	XETRA
14.09.2016	14:37:54	Buy	60	48.28	2,896.80	XETRA
14.09.2016	14:35:45	Buy	227	48.28	10,959.56	XETRA
14.09.2016	14:35:45	Buy	213	48.28	10,283.64	XETRA
14.09.2016	14:31:41	Buy	230	48.29	11,106.70	XETRA
14.09.2016	14:31:41	Buy	216	48.29	10,430.64	XETRA
14.09.2016	14:31:41	Buy	166	48.29	8,016.14	XETRA
14.09.2016	14:31:40	Buy	50	48.29	2,414.50	XETRA
14.09.2016	14:28:24	Buy	12	48.28	579.36	XETRA
14.09.2016	14:28:12	Buy	14	48.28	675.92	XETRA
14.09.2016	14:28:12	Buy	26	48.28	1,255.28	XETRA
14.09.2016	14:28:09	Buy	50	48.28	2,414.00	XETRA
14.09.2016	14:28:09	Buy	159	48.28	7,676.52	XETRA
14.09.2016	14:27:54	Buy	58	48.29	2,800.53	XETRA
14.09.2016	14:27:54	Buy	117	48.29	5,649.35	XETRA
14.09.2016	14:27:54	Buy	144	48.29	6,953.04	XETRA
14.09.2016	14:27:54	Buy	61	48.29	2,945.39	XETRA
14.09.2016	14:23:45	Buy	68	48.32	3,285.42	XETRA
14.09.2016	14:23:45	Buy	24	48.32	1,159.56	XETRA
14.09.2016	14:23:45	Buy	113	48.32	5,459.60	XETRA
14.09.2016	14:17:33	Buy	6	48.33	289.95	XETRA
14.09.2016	14:17:33	Buy	205	48.33	9,906.63	XETRA
14.09.2016	14:17:19	Buy	200	48.33	9,666.00	XETRA
14.09.2016	14:16:37	Buy	14	48.33	676.55	XETRA
14.09.2016	14:12:58	Buy	211	48.40	10,212.40	XETRA
14.09.2016	14:12:58	Buy	11	48.40	532.40	XETRA
14.09.2016	14:06:51	Buy	219	48.43	10,605.08	XETRA
14.09.2016	14:06:51	Buy	8	48.43	387.40	XETRA
14.09.2016	14:01:54	Buy	215	48.46	10,417.83	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
14.09.2016	14:01:53	Buy	66	48.46	3,198.03	XETRA
14.09.2016	14:00:53	Buy	53	48.46	2,568.12	XETRA
14.09.2016	14:00:45	Buy	100	48.46	4,845.50	XETRA
14.09.2016	13:58:01	Buy	130	48.48	6,302.40	XETRA
14.09.2016	13:57:04	Buy	39	48.48	1,890.72	XETRA
14.09.2016	13:56:57	Buy	39	48.48	1,890.72	XETRA
14.09.2016	13:54:36	Buy	101	48.52	4,900.52	XETRA
14.09.2016	13:54:36	Buy	99	48.52	4,803.48	XETRA
14.09.2016	13:52:18	Buy	130	48.48	6,302.40	XETRA
14.09.2016	13:51:30	Buy	72	48.48	3,490.56	XETRA
14.09.2016	13:48:09	Buy	149	48.48	7,223.52	XETRA
14.09.2016	13:48:09	Buy	61	48.48	2,957.28	XETRA
14.09.2016	13:47:16	Buy	50	48.47	2,423.50	XETRA
14.09.2016	13:47:16	Buy	73	48.47	3,538.31	XETRA
14.09.2016	13:47:16	Buy	86	48.47	4,168.42	XETRA
14.09.2016	13:39:55	Buy	228	48.39	11,031.78	XETRA
14.09.2016	13:39:49	Buy	236	48.41	11,424.76	XETRA
14.09.2016	13:38:56	Buy	166	48.43	8,038.55	XETRA
14.09.2016	13:38:55	Buy	50	48.43	2,421.25	XETRA
14.09.2016	13:31:46	Buy	84	48.41	4,066.44	XETRA
14.09.2016	13:31:46	Buy	110	48.41	5,325.10	XETRA
14.09.2016	13:24:57	Buy	120	48.45	5,813.40	XETRA
14.09.2016	13:24:57	Buy	91	48.45	4,408.50	XETRA
14.09.2016	13:18:22	Buy	213	48.45	10,319.85	XETRA
14.09.2016	13:17:08	Buy	78	48.48	3,781.05	XETRA
14.09.2016	13:17:08	Buy	150	48.48	7,271.25	XETRA
14.09.2016	13:11:27	Buy	203	48.49	9,843.47	XETRA
14.09.2016	13:08:08	Buy	236	48.50	11,444.82	XETRA
14.09.2016	13:02:49	Buy	71	48.50	3,443.15	XETRA
14.09.2016	13:02:49	Buy	153	48.50	7,419.74	XETRA
14.09.2016	13:00:24	Buy	23	48.52	1,115.85	XETRA
14.09.2016	13:00:06	Buy	219	48.53	10,628.07	XETRA
14.09.2016	12:51:52	Buy	11	48.52	533.67	XETRA
14.09.2016	12:51:52	Buy	191	48.52	9,266.37	XETRA
14.09.2016	12:47:54	Buy	100	48.49	4,848.50	XETRA
14.09.2016	12:43:20	Buy	217	48.52	10,527.76	XETRA
14.09.2016	12:41:44	Buy	231	48.56	11,217.36	XETRA
14.09.2016	12:41:44	Buy	200	48.57	9,713.00	XETRA
14.09.2016	12:41:44	Buy	29	48.57	1,408.39	XETRA
14.09.2016	12:40:16	Buy	223	48.57	10,830.00	XETRA
14.09.2016	12:35:01	Buy	124	48.58	6,023.30	XETRA
14.09.2016	12:35:01	Buy	45	48.58	2,185.88	XETRA
14.09.2016	12:35:01	Buy	50	48.58	2,428.75	XETRA
14.09.2016	12:31:22	Buy	213	48.59	10,348.61	XETRA
14.09.2016	12:27:09	Buy	3	48.61	145.82	XETRA
14.09.2016	12:27:09	Buy	200	48.61	9,721.00	XETRA
14.09.2016	12:20:11	Buy	154	48.58	7,480.55	XETRA
14.09.2016	12:20:01	Buy	62	48.58	3,011.65	XETRA
14.09.2016	12:19:16	Buy	119	48.61	5,784.00	XETRA
14.09.2016	12:19:16	Buy	110	48.61	5,346.55	XETRA
14.09.2016	12:17:47	Buy	107	48.61	5,201.27	XETRA
14.09.2016	12:17:47	Buy	107	48.61	5,201.27	XETRA
14.09.2016	12:10:12	Buy	231	48.59	11,224.29	XETRA
14.09.2016	12:10:12	Buy	4	48.59	194.36	XETRA
14.09.2016	11:57:02	Buy	168	48.63	8,169.84	XETRA
14.09.2016	11:57:02	Buy	8	48.63	389.04	XETRA
14.09.2016	11:56:39	Buy	28	48.63	1,361.64	XETRA
14.09.2016	11:56:39	Buy	22	48.63	1,069.86	XETRA
14.09.2016	11:56:33	Buy	72	48.63	3,501.36	XETRA
14.09.2016	11:56:33	Buy	133	48.63	6,467.79	XETRA
14.09.2016	11:55:21	Buy	1	48.63	48.63	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
14.09.2016	11:55:21	Buy	1	48.63	48.63	XETRA
14.09.2016	11:54:46	Buy	200	48.63	9,726.00	XETRA
14.09.2016	11:51:55	Buy	140	48.64	6,809.60	XETRA
14.09.2016	11:51:55	Buy	66	48.64	3,210.24	XETRA
14.09.2016	11:44:33	Buy	195	48.66	9,487.73	XETRA
14.09.2016	11:32:18	Buy	109	48.68	5,305.58	XETRA
14.09.2016	11:32:18	Buy	101	48.68	4,916.18	XETRA
14.09.2016	11:29:24	Buy	212	48.70	10,324.40	XETRA
14.09.2016	11:22:45	Buy	124	48.64	6,030.74	XETRA
14.09.2016	11:22:45	Buy	67	48.64	3,258.55	XETRA