

**Individual fills**

Date

**08.12.2016**

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**Total number of OSRAM shares** 63,432  
**(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>
08.12.2016	16:29:03	Buy	394	48.47	19,097.18	XETRA
08.12.2016	16:29:03	Buy	311	48.47	15,074.17	XETRA
08.12.2016	16:25:01	Buy	231	48.38	11,175.78	XETRA
08.12.2016	16:23:18	Buy	77	48.38	3,725.26	XETRA
08.12.2016	16:23:14	Buy	137	48.38	6,628.06	XETRA
08.12.2016	16:22:51	Buy	229	48.40	11,083.60	XETRA
08.12.2016	16:21:40	Buy	236	48.40	11,422.40	XETRA
08.12.2016	16:19:16	Buy	217	48.36	10,493.04	XETRA
08.12.2016	16:17:56	Buy	62	48.36	2,998.01	XETRA
08.12.2016	16:17:56	Buy	100	48.36	4,835.50	XETRA
08.12.2016	16:17:56	Buy	39	48.36	1,885.85	XETRA
08.12.2016	16:17:29	Buy	260	48.36	12,572.30	XETRA
08.12.2016	16:17:04	Buy	128	48.36	6,190.08	XETRA
08.12.2016	16:16:09	Buy	170	48.40	8,227.15	XETRA
08.12.2016	16:16:09	Buy	50	48.40	2,419.75	XETRA
08.12.2016	16:16:09	Buy	8	48.40	387.16	XETRA
08.12.2016	16:11:04	Buy	196	48.33	9,472.68	XETRA
08.12.2016	16:08:16	Buy	899	48.32	43,435.19	XETRA
08.12.2016	16:07:48	Buy	136	48.31	6,570.16	XETRA
08.12.2016	16:07:00	Buy	29	48.30	1,400.56	XETRA
08.12.2016	16:07:00	Buy	100	48.30	4,829.50	XETRA
08.12.2016	16:07:00	Buy	11	48.30	531.25	XETRA
08.12.2016	16:07:00	Buy	96	48.30	4,636.32	XETRA
08.12.2016	16:03:06	Buy	79	48.30	3,815.70	XETRA
08.12.2016	16:03:06	Buy	100	48.30	4,830.00	XETRA
08.12.2016	16:03:06	Buy	14	48.30	676.20	XETRA
08.12.2016	16:00:17	Buy	133	48.28	6,421.24	XETRA
08.12.2016	16:00:09	Buy	73	48.28	3,524.44	XETRA
08.12.2016	16:00:09	Buy	100	48.28	4,828.00	XETRA
08.12.2016	16:00:09	Buy	29	48.28	1,400.12	XETRA
08.12.2016	16:00:09	Buy	63	48.28	3,041.64	XETRA
08.12.2016	15:53:54	Buy	76	48.19	3,662.44	XETRA
08.12.2016	15:53:54	Buy	116	48.19	5,590.04	XETRA
08.12.2016	15:53:54	Buy	39	48.19	1,879.41	XETRA
08.12.2016	15:53:20	Buy	39	48.19	1,879.22	XETRA
08.12.2016	15:53:20	Buy	100	48.19	4,818.50	XETRA
08.12.2016	15:53:20	Buy	50	48.19	2,409.25	XETRA
08.12.2016	15:53:20	Buy	33	48.19	1,590.11	XETRA
08.12.2016	15:53:20	Buy	70	48.20	3,373.65	XETRA
08.12.2016	15:53:20	Buy	138	48.20	6,650.91	XETRA
08.12.2016	15:51:04	Buy	204	48.16	9,823.62	XETRA
08.12.2016	15:51:04	Buy	135	48.17	6,502.28	XETRA
08.12.2016	15:51:04	Buy	84	48.17	4,045.86	XETRA
08.12.2016	15:46:39	Buy	111	48.13	5,341.88	XETRA
08.12.2016	15:46:39	Buy	49	48.13	2,358.13	XETRA
08.12.2016	15:46:39	Buy	213	48.13	10,250.63	XETRA
08.12.2016	15:45:43	Buy	120	48.14	5,776.20	XETRA
08.12.2016	15:45:43	Buy	100	48.14	4,813.50	XETRA
08.12.2016	15:45:42	Buy	220	48.15	10,593.00	XETRA
08.12.2016	15:45:42	Buy	189	48.15	9,100.35	XETRA
08.12.2016	15:45:42	Buy	199	48.16	9,582.85	XETRA
08.12.2016	15:39:51	Buy	12	48.13	577.50	XETRA
08.12.2016	15:39:51	Buy	76	48.13	3,657.50	XETRA
08.12.2016	15:39:51	Buy	123	48.13	5,919.38	XETRA
08.12.2016	15:39:51	Buy	207	48.13	9,961.88	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
08.12.2016	15:38:44	Buy	214	48.13	10,298.75	XETRA
08.12.2016	15:36:42	Buy	234	48.14	11,263.59	XETRA
08.12.2016	15:36:42	Buy	231	48.14	11,119.19	XETRA
08.12.2016	15:36:42	Buy	26	48.14	1,251.51	XETRA
08.12.2016	15:36:30	Buy	46	48.14	2,214.21	XETRA
08.12.2016	15:36:30	Buy	219	48.14	10,541.57	XETRA
08.12.2016	15:36:02	Buy	10	48.14	481.35	XETRA
08.12.2016	15:35:14	Buy	220	48.15	10,593.00	XETRA
08.12.2016	15:35:14	Buy	348	48.16	16,757.94	XETRA
08.12.2016	15:34:34	Buy	179	48.18	8,624.22	XETRA
08.12.2016	15:34:34	Buy	382	48.18	18,404.76	XETRA
08.12.2016	15:34:34	Buy	69	48.18	3,324.42	XETRA
08.12.2016	15:34:00	Buy	74	48.20	3,566.80	XETRA
08.12.2016	15:34:00	Buy	220	48.20	10,604.00	XETRA
08.12.2016	15:34:00	Buy	251	48.20	12,098.20	XETRA
08.12.2016	15:34:00	Buy	135	48.20	6,507.00	XETRA
08.12.2016	15:32:52	Buy	5	48.20	241.00	XETRA
08.12.2016	15:31:51	Buy	1	48.20	48.20	XETRA
08.12.2016	15:29:49	Buy	236	48.21	11,377.56	XETRA
08.12.2016	15:23:41	Buy	67	48.18	3,228.06	XETRA
08.12.2016	15:23:41	Buy	100	48.18	4,818.00	XETRA
08.12.2016	15:23:41	Buy	50	48.18	2,409.00	XETRA
08.12.2016	15:21:14	Buy	140	48.16	6,741.70	XETRA
08.12.2016	15:20:46	Buy	20	48.16	963.10	XETRA
08.12.2016	15:18:05	Buy	25	48.15	1,203.63	XETRA
08.12.2016	15:17:27	Buy	272	48.17	13,100.88	XETRA
08.12.2016	15:17:27	Buy	230	48.17	11,077.95	XETRA
08.12.2016	15:17:20	Buy	213	48.18	10,261.28	XETRA
08.12.2016	15:17:20	Buy	35	48.18	1,686.13	XETRA
08.12.2016	15:16:14	Buy	53	48.17	2,552.75	XETRA
08.12.2016	15:12:03	Buy	105	48.16	5,056.28	XETRA
08.12.2016	15:12:03	Buy	227	48.16	10,931.19	XETRA
08.12.2016	15:12:03	Buy	213	48.16	10,257.02	XETRA
08.12.2016	15:12:02	Buy	28	48.16	1,348.34	XETRA
08.12.2016	15:11:56	Buy	99	48.16	4,767.35	XETRA
08.12.2016	15:10:55	Buy	219	48.17	10,548.14	XETRA
08.12.2016	15:10:55	Buy	109	48.17	5,249.99	XETRA
08.12.2016	15:10:55	Buy	274	48.17	13,197.21	XETRA
08.12.2016	15:10:38	Buy	101	48.17	4,865.17	XETRA
08.12.2016	15:10:04	Buy	236	48.17	11,368.12	XETRA
08.12.2016	15:09:50	Buy	266	48.18	12,815.88	XETRA
08.12.2016	15:09:50	Buy	46	48.18	2,216.28	XETRA
08.12.2016	15:08:44	Buy	230	48.18	11,080.25	XETRA
08.12.2016	15:08:44	Buy	88	48.18	4,239.84	XETRA
08.12.2016	15:08:44	Buy	100	48.18	4,818.00	XETRA
08.12.2016	15:08:44	Buy	28	48.18	1,349.04	XETRA
08.12.2016	15:08:44	Buy	198	48.18	9,539.64	XETRA
08.12.2016	15:05:03	Buy	7	48.17	337.16	XETRA
08.12.2016	15:04:00	Buy	97	48.16	4,671.04	XETRA
08.12.2016	15:04:00	Buy	40	48.16	1,926.20	XETRA
08.12.2016	15:04:00	Buy	73	48.16	3,515.32	XETRA
08.12.2016	15:04:00	Buy	157	48.16	7,560.34	XETRA
08.12.2016	15:03:58	Buy	102	48.17	4,912.83	XETRA
08.12.2016	15:03:58	Buy	202	48.17	9,729.33	XETRA
08.12.2016	15:03:58	Buy	100	48.17	4,816.50	XETRA
08.12.2016	15:03:58	Buy	90	48.17	4,334.85	XETRA
08.12.2016	15:00:12	Buy	440	48.20	21,208.00	XETRA
08.12.2016	15:00:11	Buy	168	48.21	8,099.28	XETRA
08.12.2016	15:00:11	Buy	33	48.21	1,590.93	XETRA
08.12.2016	14:56:55	Buy	134	48.20	6,458.13	XETRA
08.12.2016	14:56:55	Buy	89	48.20	4,289.36	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
08.12.2016	14:56:55	Buy	98	48.20	4,723.11	XETRA
08.12.2016	14:56:55	Buy	202	48.20	9,735.39	XETRA
08.12.2016	14:56:55	Buy	92	48.20	4,433.94	XETRA
08.12.2016	14:56:55	Buy	85	48.20	4,096.58	XETRA
08.12.2016	14:56:24	Buy	98	48.19	4,722.62	XETRA
08.12.2016	14:56:23	Buy	918	48.21	44,252.19	XETRA
08.12.2016	14:55:54	Buy	18	48.22	867.87	XETRA
08.12.2016	14:55:54	Buy	6	48.22	289.29	XETRA
08.12.2016	14:55:54	Buy	201	48.22	9,691.22	XETRA
08.12.2016	14:55:29	Buy	176	48.24	8,490.24	XETRA
08.12.2016	14:55:29	Buy	61	48.24	2,942.64	XETRA
08.12.2016	14:54:57	Buy	4	48.25	193.00	XETRA
08.12.2016	14:54:57	Buy	100	48.25	4,825.00	XETRA
08.12.2016	14:54:57	Buy	124	48.25	5,983.00	XETRA
08.12.2016	14:53:15	Buy	171	48.23	8,246.48	XETRA
08.12.2016	14:52:14	Buy	83	48.25	4,004.75	XETRA
08.12.2016	14:52:14	Buy	131	48.25	6,320.75	XETRA
08.12.2016	14:43:24	Buy	61	48.22	2,941.12	XETRA
08.12.2016	14:43:24	Buy	142	48.22	6,846.53	XETRA
08.12.2016	14:43:24	Buy	3	48.22	144.65	XETRA
08.12.2016	14:35:02	Buy	150	48.12	7,217.25	XETRA
08.12.2016	14:35:02	Buy	63	48.12	3,031.25	XETRA
08.12.2016	14:33:42	Buy	98	48.17	4,720.17	XETRA
08.12.2016	14:33:42	Buy	89	48.17	4,286.69	XETRA
08.12.2016	14:33:42	Buy	212	48.17	10,210.98	XETRA
08.12.2016	14:33:42	Buy	135	48.17	6,502.28	XETRA
08.12.2016	14:33:16	Buy	3	48.17	144.50	XETRA
08.12.2016	14:31:29	Buy	1	48.17	48.17	XETRA
08.12.2016	14:31:29	Buy	13	48.17	626.15	XETRA
08.12.2016	14:31:29	Buy	6	48.17	288.99	XETRA
08.12.2016	14:31:29	Buy	1	48.17	48.17	XETRA
08.12.2016	14:31:28	Buy	119	48.17	5,731.64	XETRA
08.12.2016	14:29:47	Buy	196	48.18	9,442.30	XETRA
08.12.2016	14:29:47	Buy	309	48.18	14,886.08	XETRA
08.12.2016	14:28:18	Buy	171	48.19	8,240.49	XETRA
08.12.2016	14:28:18	Buy	200	48.19	9,638.00	XETRA
08.12.2016	14:27:11	Buy	11	48.20	530.20	XETRA
08.12.2016	14:27:11	Buy	193	48.22	9,305.50	XETRA
08.12.2016	14:27:11	Buy	100	48.20	4,820.00	XETRA
08.12.2016	14:27:11	Buy	32	48.22	1,542.88	XETRA
08.12.2016	14:27:03	Buy	97	48.23	4,678.31	XETRA
08.12.2016	14:27:03	Buy	50	48.23	2,411.50	XETRA
08.12.2016	14:27:03	Buy	58	48.23	2,797.34	XETRA
08.12.2016	14:21:03	Buy	86	48.19	4,144.34	XETRA
08.12.2016	14:20:49	Buy	94	48.21	4,531.27	XETRA
08.12.2016	14:20:49	Buy	40	48.21	1,928.20	XETRA
08.12.2016	14:20:49	Buy	60	48.21	2,892.30	XETRA
08.12.2016	14:20:47	Buy	136	48.22	6,557.92	XETRA
08.12.2016	14:20:35	Buy	75	48.22	3,616.50	XETRA
08.12.2016	14:09:31	Buy	10	48.16	481.60	XETRA
08.12.2016	14:09:31	Buy	200	48.16	9,632.00	XETRA
08.12.2016	14:09:31	Buy	221	48.17	10,644.47	XETRA
08.12.2016	13:59:27	Buy	75	48.18	3,613.50	XETRA
08.12.2016	13:59:27	Buy	1328	48.19	63,989.68	XETRA
08.12.2016	13:59:27	Buy	45	48.18	2,167.88	XETRA
08.12.2016	13:59:27	Buy	56	48.17	2,697.52	XETRA
08.12.2016	13:59:27	Buy	1297	48.19	62,495.95	XETRA
08.12.2016	13:59:27	Buy	186	48.18	8,960.55	XETRA
08.12.2016	13:59:27	Buy	6	48.18	289.05	XETRA
08.12.2016	13:59:27	Buy	33	48.18	1,589.78	XETRA
08.12.2016	13:59:27	Buy	84	48.18	4,046.70	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
08.12.2016	13:59:27	Buy	203	48.18	9,779.53	XETRA
08.12.2016	13:59:27	Buy	128	48.18	6,166.40	XETRA
08.12.2016	13:51:05	Buy	80	47.97	3,837.20	XETRA
08.12.2016	13:51:05	Buy	117	47.97	5,611.91	XETRA
08.12.2016	13:47:32	Buy	167	47.95	8,006.82	XETRA
08.12.2016	13:47:31	Buy	63	47.95	3,020.54	XETRA
08.12.2016	13:47:31	Buy	124	47.95	5,945.18	XETRA
08.12.2016	13:47:31	Buy	76	47.95	3,643.82	XETRA
08.12.2016	13:47:19	Buy	109	47.96	5,227.10	XETRA
08.12.2016	13:47:19	Buy	100	47.96	4,795.50	XETRA
08.12.2016	13:44:37	Buy	220	47.90	10,538.00	XETRA
08.12.2016	13:44:37	Buy	345	47.90	16,525.50	XETRA
08.12.2016	13:44:36	Buy	142	47.91	6,803.22	XETRA
08.12.2016	13:44:36	Buy	125	47.91	5,988.75	XETRA
08.12.2016	13:35:07	Buy	144	47.83	6,886.80	XETRA
08.12.2016	13:35:07	Buy	60	47.83	2,869.50	XETRA
08.12.2016	13:35:07	Buy	29	47.83	1,386.93	XETRA
08.12.2016	13:35:07	Buy	54	47.83	2,582.82	XETRA
08.12.2016	13:35:07	Buy	143	47.83	6,839.69	XETRA
08.12.2016	13:32:59	Buy	70	47.83	3,347.75	XETRA
08.12.2016	13:32:59	Buy	156	47.83	7,460.70	XETRA
08.12.2016	13:32:59	Buy	223	47.84	10,667.21	XETRA
08.12.2016	13:32:59	Buy	134	47.84	6,410.56	XETRA
08.12.2016	13:32:59	Buy	84	47.84	4,018.56	XETRA
08.12.2016	13:30:01	Buy	232	47.86	11,103.52	XETRA
08.12.2016	13:30:01	Buy	216	47.86	10,337.76	XETRA
08.12.2016	13:30:01	Buy	34	47.88	1,627.92	XETRA
08.12.2016	13:30:01	Buy	158	47.87	7,563.46	XETRA
08.12.2016	13:30:01	Buy	157	47.88	7,517.16	XETRA
08.12.2016	13:30:01	Buy	199	47.88	9,528.12	XETRA
08.12.2016	13:28:02	Buy	42	47.87	2,010.54	XETRA
08.12.2016	13:19:35	Buy	49	47.80	2,342.20	XETRA
08.12.2016	13:19:35	Buy	176	47.80	8,412.80	XETRA
08.12.2016	13:19:35	Buy	34	47.80	1,625.20	XETRA
08.12.2016	13:19:35	Buy	176	47.80	8,412.80	XETRA
08.12.2016	13:18:57	Buy	20	47.88	957.60	XETRA
08.12.2016	13:18:57	Buy	19	47.88	909.72	XETRA
08.12.2016	13:18:57	Buy	167	47.88	7,995.96	XETRA
08.12.2016	13:18:57	Buy	181	47.88	8,666.28	XETRA
08.12.2016	13:18:57	Buy	6	47.88	287.28	XETRA
08.12.2016	13:14:48	Buy	193	47.93	9,249.53	XETRA
08.12.2016	13:14:48	Buy	213	47.93	10,208.03	XETRA
08.12.2016	13:07:49	Buy	86	47.93	4,121.98	XETRA
08.12.2016	13:07:49	Buy	136	47.93	6,518.48	XETRA
08.12.2016	13:07:49	Buy	220	47.93	10,544.60	XETRA
08.12.2016	13:05:26	Buy	67	47.95	3,212.65	XETRA
08.12.2016	13:05:26	Buy	211	47.95	10,117.45	XETRA
08.12.2016	13:05:26	Buy	154	47.95	7,384.30	XETRA
08.12.2016	13:05:09	Buy	5	47.95	239.75	XETRA
08.12.2016	13:05:09	Buy	9	47.95	431.55	XETRA
08.12.2016	13:04:59	Buy	41	47.95	1,965.95	XETRA
08.12.2016	13:04:59	Buy	176	47.95	8,439.20	XETRA
08.12.2016	13:04:59	Buy	166	47.95	7,959.70	XETRA
08.12.2016	13:04:59	Buy	64	47.95	3,068.80	XETRA
08.12.2016	13:04:19	Buy	309	48.03	14,841.27	XETRA
08.12.2016	13:04:19	Buy	107	48.03	5,139.21	XETRA
08.12.2016	13:04:19	Buy	82	48.03	3,938.46	XETRA
08.12.2016	13:04:19	Buy	31	48.03	1,488.93	XETRA
08.12.2016	13:04:15	Buy	203	48.04	9,752.12	XETRA
08.12.2016	13:04:15	Buy	11	48.04	528.44	XETRA
08.12.2016	13:04:15	Buy	156	48.04	7,494.24	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
08.12.2016	13:04:15	Buy	85	48.04	4,083.40	XETRA
08.12.2016	13:04:15	Buy	40	48.04	1,921.60	XETRA
08.12.2016	13:04:14	Buy	108	48.04	5,188.32	XETRA
08.12.2016	13:04:08	Buy	15	48.05	720.75	XETRA
08.12.2016	13:04:08	Buy	166	48.05	7,976.30	XETRA
08.12.2016	13:04:08	Buy	57	48.05	2,738.85	XETRA
08.12.2016	13:04:08	Buy	56	48.06	2,691.36	XETRA
08.12.2016	13:04:08	Buy	100	48.06	4,806.00	XETRA
08.12.2016	13:04:08	Buy	218	48.06	10,477.08	XETRA
08.12.2016	13:03:33	Buy	206	48.08	9,903.45	XETRA
08.12.2016	13:03:33	Buy	233	48.09	11,203.81	XETRA
08.12.2016	13:03:33	Buy	133	48.09	6,395.31	XETRA
08.12.2016	13:03:32	Buy	121	48.09	5,818.29	XETRA
08.12.2016	12:57:35	Buy	232	48.08	11,153.40	XETRA
08.12.2016	12:57:35	Buy	89	48.08	4,278.68	XETRA
08.12.2016	12:57:35	Buy	89	48.08	4,278.68	XETRA
08.12.2016	12:57:35	Buy	18	48.08	865.35	XETRA
08.12.2016	12:57:35	Buy	194	48.08	9,326.55	XETRA
08.12.2016	12:57:35	Buy	237	48.08	11,393.78	XETRA
08.12.2016	12:52:03	Buy	165	47.99	7,917.53	XETRA
08.12.2016	12:52:03	Buy	53	47.99	2,543.21	XETRA
08.12.2016	12:52:03	Buy	55	47.99	2,639.18	XETRA
08.12.2016	12:52:03	Buy	165	47.99	7,917.53	XETRA
08.12.2016	12:52:03	Buy	225	47.99	10,796.63	XETRA
08.12.2016	12:51:52	Buy	212	47.99	10,173.88	XETRA
08.12.2016	12:47:55	Buy	100	47.91	4,790.50	XETRA
08.12.2016	12:47:55	Buy	100	47.91	4,790.50	XETRA
08.12.2016	12:47:35	Buy	225	47.93	10,784.25	XETRA
08.12.2016	12:45:14	Buy	142	48.16	6,838.72	XETRA
08.12.2016	12:45:14	Buy	73	48.16	3,515.68	XETRA
08.12.2016	12:45:14	Buy	129	48.17	6,213.93	XETRA
08.12.2016	12:45:14	Buy	207	48.17	9,971.19	XETRA
08.12.2016	12:45:14	Buy	71	48.17	3,420.07	XETRA
08.12.2016	12:44:53	Buy	207	48.18	9,973.26	XETRA
08.12.2016	12:44:51	Buy	117	48.20	5,639.40	XETRA
08.12.2016	12:44:51	Buy	25	48.20	1,205.00	XETRA
08.12.2016	12:44:51	Buy	105	48.20	5,061.00	XETRA
08.12.2016	12:44:51	Buy	100	48.20	4,820.00	XETRA
08.12.2016	12:44:51	Buy	96	48.20	4,627.20	XETRA
08.12.2016	12:44:51	Buy	100	48.20	4,820.00	XETRA
08.12.2016	12:44:51	Buy	158	48.21	7,616.39	XETRA
08.12.2016	12:44:51	Buy	44	48.21	2,121.02	XETRA
08.12.2016	12:43:07	Buy	100	48.20	4,819.50	XETRA
08.12.2016	12:43:07	Buy	65	48.20	3,132.68	XETRA
08.12.2016	12:43:07	Buy	143	48.20	6,892.60	XETRA
08.12.2016	12:43:07	Buy	263	48.20	12,676.60	XETRA
08.12.2016	12:43:07	Buy	90	48.20	4,337.55	XETRA
08.12.2016	12:43:07	Buy	100	48.20	4,820.00	XETRA
08.12.2016	12:42:57	Buy	3	48.21	144.63	XETRA
08.12.2016	12:42:57	Buy	100	48.21	4,821.00	XETRA
08.12.2016	12:42:57	Buy	120	48.21	5,785.20	XETRA
08.12.2016	12:42:57	Buy	207	48.21	9,979.47	XETRA
08.12.2016	12:40:35	Buy	225	48.21	10,847.25	XETRA
08.12.2016	12:40:35	Buy	33	48.21	1,590.93	XETRA
08.12.2016	12:36:17	Buy	366	48.20	17,639.37	XETRA
08.12.2016	12:36:17	Buy	5	48.20	241.00	XETRA
08.12.2016	12:36:17	Buy	100	48.20	4,820.00	XETRA
08.12.2016	12:36:17	Buy	100	48.20	4,820.00	XETRA
08.12.2016	12:36:17	Buy	68	48.20	3,277.60	XETRA
08.12.2016	12:36:17	Buy	32	48.20	1,542.40	XETRA
08.12.2016	12:36:17	Buy	94	48.20	4,530.80	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
08.12.2016	12:36:17	Buy	18	48.20	867.60	XETRA
08.12.2016	12:36:17	Buy	6	48.20	289.20	XETRA
08.12.2016	12:36:17	Buy	100	48.20	4,820.00	XETRA
08.12.2016	12:36:17	Buy	100	48.20	4,820.00	XETRA
08.12.2016	12:33:18	Buy	270	48.22	13,018.05	XETRA
08.12.2016	12:32:38	Buy	100	48.22	4,821.50	XETRA
08.12.2016	12:30:06	Buy	55	48.24	2,652.93	XETRA
08.12.2016	12:30:06	Buy	101	48.24	4,871.74	XETRA
08.12.2016	12:30:06	Buy	49	48.24	2,363.52	XETRA
08.12.2016	12:30:06	Buy	151	48.24	7,283.49	XETRA
08.12.2016	12:30:06	Buy	76	48.24	3,665.86	XETRA
08.12.2016	12:24:11	Buy	100	48.14	4,814.00	XETRA
08.12.2016	12:24:11	Buy	87	48.14	4,188.18	XETRA
08.12.2016	12:24:11	Buy	100	48.14	4,814.00	XETRA
08.12.2016	12:24:11	Buy	100	48.14	4,814.00	XETRA
08.12.2016	12:24:11	Buy	100	48.14	4,814.00	XETRA
08.12.2016	12:24:11	Buy	36	48.14	1,733.04	XETRA
08.12.2016	12:24:11	Buy	21	48.14	1,010.94	XETRA
08.12.2016	12:24:11	Buy	96	48.14	4,621.44	XETRA
08.12.2016	12:24:11	Buy	103	48.14	4,958.42	XETRA
08.12.2016	12:24:11	Buy	79	48.14	3,803.06	XETRA
08.12.2016	12:22:11	Buy	60	48.15	2,889.00	XETRA
08.12.2016	12:22:11	Buy	35	48.15	1,685.25	XETRA
08.12.2016	12:22:11	Buy	255	48.15	12,278.25	XETRA
08.12.2016	12:22:11	Buy	165	48.15	7,944.75	XETRA
08.12.2016	12:22:11	Buy	89	48.15	4,285.35	XETRA
08.12.2016	12:22:04	Buy	202	48.15	9,726.30	XETRA
08.12.2016	12:22:04	Buy	71	48.15	3,418.65	XETRA
08.12.2016	12:22:04	Buy	159	48.15	7,655.85	XETRA
08.12.2016	12:18:11	Buy	137	48.15	6,595.87	XETRA
08.12.2016	12:18:11	Buy	162	48.15	7,799.49	XETRA
08.12.2016	12:18:11	Buy	56	48.15	2,696.12	XETRA
08.12.2016	12:18:11	Buy	75	48.15	3,610.88	XETRA
08.12.2016	12:18:11	Buy	201	48.15	9,678.15	XETRA
08.12.2016	12:18:11	Buy	192	48.15	9,243.84	XETRA
08.12.2016	12:04:53	Buy	97	48.11	4,666.19	XETRA
08.12.2016	12:04:53	Buy	214	48.11	10,294.47	XETRA
08.12.2016	12:04:53	Buy	310	48.11	14,912.55	XETRA
08.12.2016	12:04:53	Buy	259	48.11	12,459.20	XETRA
08.12.2016	12:04:52	Buy	89	48.13	4,283.13	XETRA
08.12.2016	12:04:52	Buy	106	48.13	5,101.25	XETRA
08.12.2016	12:04:52	Buy	207	48.13	9,961.88	XETRA
08.12.2016	12:02:44	Buy	67	48.15	3,225.72	XETRA
08.12.2016	12:02:44	Buy	203	48.15	9,773.44	XETRA
08.12.2016	12:02:44	Buy	162	48.15	7,799.49	XETRA
08.12.2016	12:02:44	Buy	67	48.15	3,225.72	XETRA
08.12.2016	12:02:44	Buy	133	48.15	6,403.29	XETRA
08.12.2016	11:53:00	Buy	208	48.03	9,989.20	XETRA
08.12.2016	11:49:12	Buy	176	48.04	8,454.16	XETRA
08.12.2016	11:49:12	Buy	265	48.04	12,729.28	XETRA
08.12.2016	11:49:12	Buy	199	48.04	9,558.97	XETRA
08.12.2016	11:49:12	Buy	206	48.04	9,895.21	XETRA
08.12.2016	11:49:12	Buy	59	48.04	2,834.07	XETRA
08.12.2016	11:46:40	Buy	85	48.03	4,082.55	XETRA
08.12.2016	11:43:11	Buy	107	47.97	5,132.79	XETRA
08.12.2016	11:42:19	Buy	40	47.97	1,918.60	XETRA
08.12.2016	11:42:14	Buy	8	47.97	383.72	XETRA
08.12.2016	11:42:14	Buy	32	47.97	1,534.88	XETRA
08.12.2016	11:42:13	Buy	40	47.97	1,918.60	XETRA
08.12.2016	11:42:13	Buy	100	47.97	4,796.50	XETRA
08.12.2016	11:42:13	Buy	19	47.97	911.34	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
08.12.2016	11:42:10	Buy	194	47.98	9,308.12	XETRA
08.12.2016	11:42:10	Buy	231	47.98	11,083.38	XETRA
08.12.2016	11:42:10	Buy	234	47.98	11,227.32	XETRA
08.12.2016	11:42:10	Buy	145	47.98	6,957.10	XETRA
08.12.2016	11:27:46	Buy	91	47.98	4,366.18	XETRA
08.12.2016	11:21:15	Buy	76	48.00	3,648.00	XETRA
08.12.2016	11:21:15	Buy	39	48.00	1,872.00	XETRA
08.12.2016	11:21:15	Buy	100	48.00	4,800.00	XETRA
08.12.2016	11:21:15	Buy	39	48.00	1,872.00	XETRA
08.12.2016	11:21:15	Buy	39	48.00	1,872.00	XETRA
08.12.2016	11:21:15	Buy	100	48.00	4,800.00	XETRA
08.12.2016	11:21:08	Buy	409	48.05	19,652.45	XETRA
08.12.2016	11:21:08	Buy	316	48.05	15,183.80	XETRA
08.12.2016	11:21:00	Buy	81	48.05	3,892.05	XETRA
08.12.2016	11:20:47	Buy	39	48.11	1,876.10	XETRA
08.12.2016	11:20:47	Buy	122	48.11	5,868.81	XETRA
08.12.2016	11:20:47	Buy	115	48.11	5,532.08	XETRA
08.12.2016	11:20:47	Buy	354	48.11	17,029.17	XETRA
08.12.2016	11:20:47	Buy	52	48.11	2,501.46	XETRA
08.12.2016	11:20:47	Buy	39	48.11	1,876.10	XETRA
08.12.2016	11:20:47	Buy	100	48.11	4,810.50	XETRA
08.12.2016	11:20:05	Buy	77	48.11	3,704.09	XETRA
08.12.2016	11:19:58	Buy	194	48.16	9,342.07	XETRA
08.12.2016	11:19:58	Buy	212	48.16	10,208.86	XETRA
08.12.2016	11:19:58	Buy	54	48.16	2,600.37	XETRA
08.12.2016	11:19:58	Buy	100	48.16	4,815.50	XETRA
08.12.2016	11:19:58	Buy	60	48.16	2,889.30	XETRA
08.12.2016	11:19:58	Buy	12	48.16	577.86	XETRA
08.12.2016	11:19:58	Buy	208	48.16	10,016.24	XETRA
08.12.2016	11:19:58	Buy	78	48.16	3,756.09	XETRA
08.12.2016	11:19:58	Buy	193	48.16	9,293.92	XETRA
08.12.2016	11:19:58	Buy	100	48.16	4,815.50	XETRA
08.12.2016	11:19:58	Buy	32	48.16	1,540.96	XETRA
08.12.2016	11:19:04	Buy	41	48.16	1,974.36	XETRA
08.12.2016	11:14:30	Buy	231	48.17	11,126.12	XETRA
08.12.2016	11:14:30	Buy	249	48.17	11,993.09	XETRA
08.12.2016	11:14:30	Buy	197	48.16	9,487.52	XETRA
08.12.2016	11:14:30	Buy	226	48.17	10,885.29	XETRA
08.12.2016	11:14:30	Buy	115	48.17	5,538.98	XETRA
08.12.2016	11:14:30	Buy	106	48.17	5,105.49	XETRA
08.12.2016	11:14:30	Buy	147	48.17	7,080.26	XETRA
08.12.2016	11:11:15	Buy	154	48.17	7,417.41	XETRA
08.12.2016	11:06:46	Buy	100	48.16	4,816.00	XETRA
08.12.2016	11:01:48	Buy	10	48.13	481.25	XETRA
08.12.2016	10:55:21	Buy	21	48.04	1,008.74	XETRA
08.12.2016	10:55:21	Buy	32	48.04	1,537.12	XETRA
08.12.2016	10:55:21	Buy	100	48.04	4,803.50	XETRA
08.12.2016	10:55:21	Buy	49	48.04	2,353.72	XETRA
08.12.2016	10:54:55	Buy	227	48.04	10,903.95	XETRA
08.12.2016	10:54:55	Buy	234	48.03	11,239.02	XETRA
08.12.2016	10:54:55	Buy	218	48.04	10,471.63	XETRA
08.12.2016	10:54:55	Buy	211	48.03	10,134.33	XETRA
08.12.2016	10:49:22	Buy	123	48.03	5,907.08	XETRA
08.12.2016	10:49:22	Buy	400	48.03	19,210.00	XETRA
08.12.2016	10:49:22	Buy	271	48.03	13,014.78	XETRA
08.12.2016	10:39:34	Buy	97	47.98	4,653.58	XETRA
08.12.2016	10:32:54	Buy	3	47.94	143.81	XETRA
08.12.2016	10:19:49	Buy	9	47.87	430.83	XETRA
08.12.2016	10:19:01	Buy	169	47.87	8,090.03	XETRA
08.12.2016	10:19:01	Buy	102	47.87	4,882.74	XETRA
08.12.2016	10:19:01	Buy	109	47.87	5,217.83	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
08.12.2016	10:19:01	Buy	240	47.87	11,488.80	XETRA
08.12.2016	10:19:01	Buy	293	47.87	14,025.91	XETRA
08.12.2016	09:58:56	Buy	204	47.77	9,745.08	XETRA
08.12.2016	09:58:56	Buy	6	47.77	286.62	XETRA
08.12.2016	09:58:56	Buy	194	47.77	9,267.38	XETRA
08.12.2016	09:58:56	Buy	26	47.78	1,242.15	XETRA
08.12.2016	09:58:56	Buy	224	47.78	10,701.60	XETRA
08.12.2016	09:49:25	Buy	228	47.76	10,889.28	XETRA
08.12.2016	09:48:39	Buy	27	47.72	1,288.31	XETRA
08.12.2016	09:48:39	Buy	165	47.72	7,872.98	XETRA
08.12.2016	09:47:09	Buy	75	47.72	3,578.63	XETRA
08.12.2016	09:46:30	Buy	112	47.72	5,344.08	XETRA
08.12.2016	09:46:20	Buy	81	47.75	3,867.75	XETRA
08.12.2016	09:46:20	Buy	8	47.75	382.00	XETRA
08.12.2016	09:46:20	Buy	92	47.76	4,393.46	XETRA
08.12.2016	09:46:20	Buy	11	47.76	525.31	XETRA
08.12.2016	09:46:20	Buy	72	47.76	3,438.36	XETRA
08.12.2016	09:46:20	Buy	67	47.76	3,199.59	XETRA
08.12.2016	09:46:20	Buy	254	47.80	12,141.20	XETRA
08.12.2016	09:46:20	Buy	220	47.80	10,516.00	XETRA
08.12.2016	09:45:06	Buy	84	47.84	4,018.14	XETRA
08.12.2016	09:45:06	Buy	39	47.84	1,865.57	XETRA
08.12.2016	09:45:06	Buy	100	47.84	4,783.50	XETRA
08.12.2016	09:45:06	Buy	222	47.84	10,619.37	XETRA
08.12.2016	09:41:35	Buy	8	47.84	382.68	XETRA
08.12.2016	09:41:16	Buy	1	47.84	47.84	XETRA
08.12.2016	09:39:08	Buy	185	47.90	8,860.58	XETRA
08.12.2016	09:37:38	Buy	46	47.90	2,203.17	XETRA
08.12.2016	09:37:38	Buy	86	47.90	4,118.97	XETRA
08.12.2016	09:36:05	Buy	5	47.90	239.48	XETRA
08.12.2016	09:36:01	Buy	8	47.90	383.16	XETRA
08.12.2016	09:36:01	Buy	12	47.90	574.74	XETRA
08.12.2016	09:36:01	Buy	170	47.90	8,142.15	XETRA
08.12.2016	09:33:31	Buy	79	47.95	3,787.66	XETRA
08.12.2016	09:33:31	Buy	131	47.95	6,280.80	XETRA
08.12.2016	09:32:33	Buy	78	48.01	3,744.39	XETRA
08.12.2016	09:32:33	Buy	274	48.01	13,153.37	XETRA
08.12.2016	09:29:19	Buy	53	48.02	2,544.80	XETRA
08.12.2016	09:29:19	Buy	100	48.02	4,801.50	XETRA
08.12.2016	09:29:19	Buy	186	48.02	8,930.79	XETRA
08.12.2016	09:29:19	Buy	38	48.02	1,824.57	XETRA
08.12.2016	09:29:19	Buy	47	48.02	2,256.71	XETRA
08.12.2016	09:29:19	Buy	40	48.02	1,920.60	XETRA
08.12.2016	09:21:04	Buy	186	48.01	8,928.93	XETRA
08.12.2016	09:21:04	Buy	46	48.01	2,208.23	XETRA
08.12.2016	09:19:08	Buy	224	48.02	10,755.36	XETRA
08.12.2016	09:16:48	Buy	232	48.08	11,154.56	XETRA
08.12.2016	09:14:32	Buy	209	48.07	10,046.63	XETRA
08.12.2016	09:11:30	Buy	73	48.08	3,509.84	XETRA
08.12.2016	09:11:30	Buy	129	48.08	6,202.32	XETRA
08.12.2016	09:06:26	Buy	218	48.14	10,493.43	XETRA
08.12.2016	09:01:39	Buy	195	48.18	9,395.10	XETRA
08.12.2016	09:01:39	Buy	4	48.18	192.72	XETRA
08.12.2016	08:57:16	Buy	236	48.18	11,370.48	XETRA
08.12.2016	08:54:24	Buy	76	48.25	3,666.62	XETRA
08.12.2016	08:54:24	Buy	40	48.25	1,929.80	XETRA
08.12.2016	08:54:24	Buy	100	48.25	4,824.50	XETRA
08.12.2016	08:52:50	Buy	138	48.29	6,663.33	XETRA
08.12.2016	08:52:50	Buy	32	48.29	1,545.12	XETRA
08.12.2016	08:52:50	Buy	66	48.29	3,186.81	XETRA
08.12.2016	08:48:20	Buy	127	48.32	6,136.64	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>
08.12.2016	08:48:20	Buy	71	48.32	3,430.72	XETRA
08.12.2016	08:44:49	Buy	59	48.31	2,850.29	XETRA
08.12.2016	08:44:49	Buy	147	48.31	7,101.57	XETRA
08.12.2016	08:40:00	Buy	62	48.42	3,001.73	XETRA
08.12.2016	08:40:00	Buy	100	48.42	4,841.50	XETRA
08.12.2016	08:40:00	Buy	66	48.42	3,195.39	XETRA
08.12.2016	08:30:37	Buy	179	48.29	8,643.02	XETRA
08.12.2016	08:30:37	Buy	38	48.29	1,834.83	XETRA
08.12.2016	08:29:29	Buy	33	48.31	1,594.23	XETRA
08.12.2016	08:29:29	Buy	43	48.31	2,077.33	XETRA
08.12.2016	08:29:29	Buy	113	48.31	5,459.03	XETRA
08.12.2016	08:29:28	Buy	34	48.31	1,642.54	XETRA