

Individual fills

Date

15.12.2016

Total number of OSRAM shares 62,135
(ISIN DE000LED4000) repurchased

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
15.12.2016	16:29:05	Buy	294	47.64	14,004.69	XETRA
15.12.2016	16:25:15	Buy	240	47.65	11,434.80	XETRA
15.12.2016	16:25:15	Buy	68	47.65	3,239.86	XETRA
15.12.2016	16:22:50	Buy	112	47.69	5,341.28	XETRA
15.12.2016	16:22:50	Buy	126	47.69	6,008.94	XETRA
15.12.2016	16:22:50	Buy	72	47.69	3,433.68	XETRA
15.12.2016	16:19:22	Buy	117	47.69	5,579.73	XETRA
15.12.2016	16:19:22	Buy	182	47.69	8,679.58	XETRA
15.12.2016	16:17:31	Buy	297	47.72	14,171.36	XETRA
15.12.2016	16:16:47	Buy	87	47.74	4,153.38	XETRA
15.12.2016	16:16:47	Buy	87	47.74	4,153.38	XETRA
15.12.2016	16:16:37	Buy	99	47.74	4,726.26	XETRA
15.12.2016	16:15:37	Buy	72	47.76	3,438.72	XETRA
15.12.2016	16:15:37	Buy	258	47.76	12,322.08	XETRA
15.12.2016	16:14:55	Buy	89	47.76	4,250.64	XETRA
15.12.2016	16:14:55	Buy	143	47.76	6,829.68	XETRA
15.12.2016	16:14:45	Buy	292	47.79	13,953.22	XETRA
15.12.2016	16:09:46	Buy	293	47.78	13,998.08	XETRA
15.12.2016	16:07:13	Buy	53	47.77	2,531.81	XETRA
15.12.2016	16:07:11	Buy	133	47.77	6,353.41	XETRA
15.12.2016	16:07:01	Buy	43	47.79	2,054.97	XETRA
15.12.2016	16:07:01	Buy	150	47.79	7,168.50	XETRA
15.12.2016	16:07:01	Buy	272	47.79	12,998.88	XETRA
15.12.2016	16:07:01	Buy	128	47.79	6,117.12	XETRA
15.12.2016	16:02:59	Buy	10	47.73	477.30	XETRA
15.12.2016	16:02:09	Buy	125	47.73	5,966.25	XETRA
15.12.2016	16:02:09	Buy	278	47.73	13,268.94	XETRA
15.12.2016	16:02:00	Buy	175	47.74	8,354.50	XETRA
15.12.2016	16:02:00	Buy	166	47.74	7,924.84	XETRA
15.12.2016	16:02:00	Buy	59	47.74	2,816.66	XETRA
15.12.2016	15:57:35	Buy	33	47.69	1,573.61	XETRA
15.12.2016	15:57:35	Buy	381	47.69	18,167.99	XETRA
15.12.2016	15:56:29	Buy	191	47.71	9,111.66	XETRA
15.12.2016	15:56:29	Buy	126	47.71	6,010.83	XETRA
15.12.2016	15:56:29	Buy	53	47.71	2,528.37	XETRA
15.12.2016	15:55:35	Buy	315	47.74	15,038.10	XETRA
15.12.2016	15:50:09	Buy	2	47.71	95.41	XETRA
15.12.2016	15:50:09	Buy	309	47.71	14,740.85	XETRA
15.12.2016	15:48:25	Buy	316	47.72	15,077.94	XETRA
15.12.2016	15:48:25	Buy	12	47.72	572.58	XETRA
15.12.2016	15:48:25	Buy	46	47.72	2,194.89	XETRA
15.12.2016	15:47:18	Buy	250	47.72	11,928.75	XETRA
15.12.2016	15:47:18	Buy	110	47.72	5,248.65	XETRA
15.12.2016	15:46:47	Buy	217	47.72	10,354.16	XETRA
15.12.2016	15:44:59	Buy	291	47.71	13,883.61	XETRA
15.12.2016	15:43:41	Buy	55	47.72	2,624.33	XETRA
15.12.2016	15:43:41	Buy	151	47.72	7,204.97	XETRA
15.12.2016	15:43:41	Buy	89	47.72	4,246.64	XETRA
15.12.2016	15:43:41	Buy	101	47.72	4,819.22	XETRA
15.12.2016	15:43:41	Buy	119	47.72	5,678.09	XETRA
15.12.2016	15:42:43	Buy	161	47.72	7,682.12	XETRA
15.12.2016	15:40:43	Buy	95	47.72	4,533.40	XETRA
15.12.2016	15:40:43	Buy	174	47.72	8,303.28	XETRA
15.12.2016	15:40:43	Buy	8	47.72	381.76	XETRA
15.12.2016	15:40:43	Buy	110	47.72	5,249.20	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
15.12.2016	15:40:43	Buy	219	47.72	10,450.68	XETRA
15.12.2016	15:40:43	Buy	12	47.72	572.64	XETRA
15.12.2016	15:32:50	Buy	120	47.63	5,715.00	XETRA
15.12.2016	15:32:50	Buy	201	47.63	9,572.63	XETRA
15.12.2016	15:29:09	Buy	14	47.62	666.68	XETRA
15.12.2016	15:29:09	Buy	12	47.62	571.44	XETRA
15.12.2016	15:29:09	Buy	294	47.62	14,000.28	XETRA
15.12.2016	15:29:06	Buy	97	47.64	4,620.60	XETRA
15.12.2016	15:29:06	Buy	223	47.64	10,622.61	XETRA
15.12.2016	15:27:08	Buy	71	47.65	3,383.15	XETRA
15.12.2016	15:27:08	Buy	235	47.65	11,197.75	XETRA
15.12.2016	15:23:28	Buy	81	47.64	3,858.44	XETRA
15.12.2016	15:22:38	Buy	159	47.68	7,581.12	XETRA
15.12.2016	15:22:38	Buy	269	47.68	12,825.92	XETRA
15.12.2016	15:22:17	Buy	143	47.68	6,818.24	XETRA
15.12.2016	15:21:14	Buy	51	47.72	2,433.72	XETRA
15.12.2016	15:21:14	Buy	417	47.72	19,899.24	XETRA
15.12.2016	15:19:38	Buy	475	47.77	22,690.75	XETRA
15.12.2016	15:16:27	Buy	197	47.76	9,408.72	XETRA
15.12.2016	15:16:27	Buy	31	47.76	1,480.56	XETRA
15.12.2016	15:16:27	Buy	143	47.76	6,829.68	XETRA
15.12.2016	15:15:46	Buy	149	47.76	7,116.24	XETRA
15.12.2016	15:15:43	Buy	114	47.77	5,445.21	XETRA
15.12.2016	15:15:43	Buy	307	47.77	14,663.86	XETRA
15.12.2016	15:12:23	Buy	268	47.81	12,811.74	XETRA
15.12.2016	15:12:23	Buy	243	47.81	11,616.62	XETRA
15.12.2016	15:12:23	Buy	25	47.81	1,195.13	XETRA
15.12.2016	15:12:06	Buy	41	47.81	1,960.01	XETRA
15.12.2016	15:08:25	Buy	550	47.76	26,268.00	XETRA
15.12.2016	15:08:03	Buy	535	47.77	25,556.95	XETRA
15.12.2016	15:08:03	Buy	24	47.77	1,146.48	XETRA
15.12.2016	15:06:56	Buy	119	47.78	5,685.82	XETRA
15.12.2016	15:06:56	Buy	100	47.78	4,778.00	XETRA
15.12.2016	15:06:56	Buy	48	47.78	2,293.44	XETRA
15.12.2016	15:06:56	Buy	166	47.78	7,931.48	XETRA
15.12.2016	15:06:56	Buy	49	47.78	2,341.22	XETRA
15.12.2016	15:06:56	Buy	53	47.78	2,532.34	XETRA
15.12.2016	15:06:56	Buy	36	47.78	1,720.08	XETRA
15.12.2016	15:06:22	Buy	420	47.80	20,073.90	XETRA
15.12.2016	15:06:21	Buy	14	47.80	669.13	XETRA
15.12.2016	15:06:21	Buy	64	47.80	3,058.88	XETRA
15.12.2016	14:53:26	Buy	70	47.47	3,322.90	XETRA
15.12.2016	14:53:26	Buy	209	47.47	9,921.23	XETRA
15.12.2016	14:53:26	Buy	134	47.47	6,360.98	XETRA
15.12.2016	14:47:55	Buy	107	47.36	5,066.99	XETRA
15.12.2016	14:47:55	Buy	163	47.36	7,718.87	XETRA
15.12.2016	14:39:50	Buy	189	47.30	8,938.76	XETRA
15.12.2016	14:39:50	Buy	81	47.30	3,830.90	XETRA
15.12.2016	14:39:08	Buy	116	47.30	5,486.80	XETRA
15.12.2016	14:39:08	Buy	190	47.30	8,987.00	XETRA
15.12.2016	14:34:10	Buy	282	47.40	13,365.39	XETRA
15.12.2016	14:31:19	Buy	265	47.41	12,563.65	XETRA
15.12.2016	14:31:19	Buy	1	47.41	47.41	XETRA
15.12.2016	14:31:19	Buy	29	47.41	1,374.89	XETRA
15.12.2016	14:31:19	Buy	7	47.41	331.87	XETRA
15.12.2016	14:31:18	Buy	216	47.42	10,241.64	XETRA
15.12.2016	14:31:18	Buy	95	47.42	4,504.43	XETRA
15.12.2016	14:30:58	Buy	316	47.43	14,986.30	XETRA
15.12.2016	14:30:13	Buy	304	47.46	14,426.32	XETRA
15.12.2016	14:25:19	Buy	197	47.50	9,356.52	XETRA
15.12.2016	14:25:19	Buy	116	47.50	5,509.42	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
15.12.2016	14:24:51	Buy	25	47.50	1,187.50	XETRA
15.12.2016	14:24:47	Buy	260	47.52	12,353.90	XETRA
15.12.2016	14:17:31	Buy	168	47.53	7,985.04	XETRA
15.12.2016	14:17:31	Buy	131	47.53	6,226.43	XETRA
15.12.2016	14:17:26	Buy	68	47.56	3,234.08	XETRA
15.12.2016	14:17:26	Buy	130	47.56	6,182.80	XETRA
15.12.2016	14:17:23	Buy	105	47.56	4,993.80	XETRA
15.12.2016	14:15:22	Buy	269	47.60	12,804.40	XETRA
15.12.2016	14:11:28	Buy	282	47.60	13,423.20	XETRA
15.12.2016	14:07:34	Buy	262	47.59	12,468.58	XETRA
15.12.2016	14:07:34	Buy	42	47.59	1,998.78	XETRA
15.12.2016	14:01:37	Buy	38	47.55	1,806.71	XETRA
15.12.2016	14:01:19	Buy	64	47.59	3,045.44	XETRA
15.12.2016	14:01:19	Buy	172	47.59	8,184.62	XETRA
15.12.2016	14:01:19	Buy	70	47.59	3,330.95	XETRA
15.12.2016	13:58:12	Buy	281	47.63	13,382.63	XETRA
15.12.2016	13:58:04	Buy	111	47.65	5,289.15	XETRA
15.12.2016	13:58:04	Buy	200	47.65	9,530.00	XETRA
15.12.2016	13:58:03	Buy	131	47.67	6,244.12	XETRA
15.12.2016	13:58:03	Buy	182	47.67	8,675.03	XETRA
15.12.2016	13:53:51	Buy	306	47.61	14,568.66	XETRA
15.12.2016	13:48:29	Buy	189	47.56	8,988.84	XETRA
15.12.2016	13:48:29	Buy	96	47.56	4,565.76	XETRA
15.12.2016	13:42:49	Buy	285	47.56	13,554.60	XETRA
15.12.2016	13:42:44	Buy	299	47.57	14,221.94	XETRA
15.12.2016	13:42:19	Buy	209	47.58	9,943.18	XETRA
15.12.2016	13:42:19	Buy	101	47.58	4,805.08	XETRA
15.12.2016	13:42:02	Buy	286	47.58	13,607.88	XETRA
15.12.2016	13:42:02	Buy	28	47.58	1,332.24	XETRA
15.12.2016	13:39:48	Buy	310	47.61	14,759.10	XETRA
15.12.2016	13:38:27	Buy	1	47.63	47.63	XETRA
15.12.2016	13:38:27	Buy	86	47.63	4,096.18	XETRA
15.12.2016	13:38:27	Buy	188	47.63	8,954.44	XETRA
15.12.2016	13:34:05	Buy	103	47.63	4,905.89	XETRA
15.12.2016	13:34:05	Buy	200	47.63	9,526.00	XETRA
15.12.2016	13:33:34	Buy	2	47.63	95.26	XETRA
15.12.2016	13:32:28	Buy	53	47.65	2,525.19	XETRA
15.12.2016	13:32:28	Buy	75	47.65	3,573.38	XETRA
15.12.2016	13:32:28	Buy	169	47.65	8,052.01	XETRA
15.12.2016	13:32:04	Buy	25	47.69	1,192.25	XETRA
15.12.2016	13:32:04	Buy	300	47.69	14,307.00	XETRA
15.12.2016	13:29:17	Buy	64	47.67	3,050.56	XETRA
15.12.2016	13:29:17	Buy	190	47.67	9,056.35	XETRA
15.12.2016	13:26:57	Buy	209	47.69	9,966.17	XETRA
15.12.2016	13:26:57	Buy	100	47.69	4,768.50	XETRA
15.12.2016	13:26:19	Buy	143	47.70	6,821.10	XETRA
15.12.2016	13:26:19	Buy	24	47.70	1,144.80	XETRA
15.12.2016	13:26:19	Buy	100	47.70	4,770.00	XETRA
15.12.2016	13:24:11	Buy	265	47.71	12,643.15	XETRA
15.12.2016	13:20:14	Buy	276	47.72	13,170.72	XETRA
15.12.2016	13:18:41	Buy	80	47.73	3,818.40	XETRA
15.12.2016	13:18:41	Buy	100	47.73	4,773.00	XETRA
15.12.2016	13:18:41	Buy	101	47.73	4,820.73	XETRA
15.12.2016	13:18:41	Buy	144	47.73	6,873.12	XETRA
15.12.2016	13:18:18	Buy	27	47.75	1,289.25	XETRA
15.12.2016	13:18:18	Buy	254	47.75	12,128.50	XETRA
15.12.2016	13:18:18	Buy	104	47.75	4,966.00	XETRA
15.12.2016	13:16:02	Buy	171	47.75	8,165.25	XETRA
15.12.2016	13:12:01	Buy	36	47.74	1,718.64	XETRA
15.12.2016	13:07:49	Buy	185	47.75	8,833.75	XETRA
15.12.2016	13:07:49	Buy	83	47.75	3,963.25	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
15.12.2016	13:01:44	Buy	200	47.76	9,551.00	XETRA
15.12.2016	13:01:44	Buy	88	47.76	4,202.44	XETRA
15.12.2016	13:01:43	Buy	28	47.76	1,337.14	XETRA
15.12.2016	13:00:04	Buy	134	47.80	6,405.20	XETRA
15.12.2016	13:00:04	Buy	87	47.80	4,158.60	XETRA
15.12.2016	13:00:04	Buy	69	47.80	3,298.20	XETRA
15.12.2016	12:56:58	Buy	94	47.80	4,493.20	XETRA
15.12.2016	12:56:58	Buy	222	47.80	10,611.60	XETRA
15.12.2016	12:50:07	Buy	2	47.80	95.60	XETRA
15.12.2016	12:43:55	Buy	315	47.85	15,071.18	XETRA
15.12.2016	12:43:49	Buy	175	47.88	8,379.00	XETRA
15.12.2016	12:43:49	Buy	37	47.88	1,771.56	XETRA
15.12.2016	12:43:33	Buy	52	47.88	2,489.76	XETRA
15.12.2016	12:40:55	Buy	45	47.84	2,152.58	XETRA
15.12.2016	12:40:51	Buy	87	47.84	4,161.65	XETRA
15.12.2016	12:40:51	Buy	54	47.84	2,583.09	XETRA
15.12.2016	12:37:21	Buy	320	47.88	15,321.60	XETRA
15.12.2016	12:36:55	Buy	51	47.90	2,442.65	XETRA
15.12.2016	12:36:55	Buy	200	47.90	9,579.00	XETRA
15.12.2016	12:36:55	Buy	72	47.90	3,448.44	XETRA
15.12.2016	12:36:11	Buy	226	47.92	10,828.79	XETRA
15.12.2016	12:36:11	Buy	17	47.92	814.56	XETRA
15.12.2016	12:36:11	Buy	28	47.92	1,341.62	XETRA
15.12.2016	12:34:19	Buy	43	47.92	2,060.35	XETRA
15.12.2016	12:34:19	Buy	211	47.92	10,110.07	XETRA
15.12.2016	12:27:19	Buy	125	47.93	5,990.63	XETRA
15.12.2016	12:27:19	Buy	108	47.93	5,175.90	XETRA
15.12.2016	12:27:19	Buy	22	47.93	1,054.35	XETRA
15.12.2016	12:27:19	Buy	69	47.93	3,306.83	XETRA
15.12.2016	12:27:19	Buy	51	47.93	2,444.18	XETRA
15.12.2016	12:22:26	Buy	303	47.95	14,527.34	XETRA
15.12.2016	12:20:35	Buy	246	47.98	11,803.08	XETRA
15.12.2016	12:20:34	Buy	44	47.98	2,111.12	XETRA
15.12.2016	12:15:51	Buy	248	47.99	11,900.28	XETRA
15.12.2016	12:15:51	Buy	12	47.99	575.82	XETRA
15.12.2016	12:08:50	Buy	300	47.95	14,385.00	XETRA
15.12.2016	12:04:14	Buy	3	47.90	143.69	XETRA
15.12.2016	12:04:14	Buy	268	47.90	12,835.86	XETRA
15.12.2016	11:59:54	Buy	135	47.96	6,474.60	XETRA
15.12.2016	11:59:54	Buy	79	47.96	3,788.84	XETRA
15.12.2016	11:59:54	Buy	100	47.96	4,796.00	XETRA
15.12.2016	11:57:50	Buy	306	48.02	14,694.12	XETRA
15.12.2016	11:54:58	Buy	259	48.05	12,444.95	XETRA
15.12.2016	11:53:03	Buy	325	48.10	15,632.50	XETRA
15.12.2016	11:48:10	Buy	10	48.09	480.90	XETRA
15.12.2016	11:47:14	Buy	207	48.14	9,964.98	XETRA
15.12.2016	11:47:14	Buy	55	48.14	2,647.70	XETRA
15.12.2016	11:45:52	Buy	195	48.18	9,394.13	XETRA
15.12.2016	11:45:52	Buy	106	48.18	5,106.55	XETRA
15.12.2016	11:44:43	Buy	263	48.20	12,675.29	XETRA
15.12.2016	11:42:34	Buy	472	48.26	22,776.36	XETRA
15.12.2016	11:41:50	Buy	269	48.28	12,985.98	XETRA
15.12.2016	11:41:50	Buy	343	48.28	16,558.33	XETRA
15.12.2016	11:37:58	Buy	236	48.25	11,385.82	XETRA
15.12.2016	11:37:58	Buy	46	48.25	2,219.27	XETRA
15.12.2016	11:37:58	Buy	286	48.25	13,798.07	XETRA
15.12.2016	11:35:39	Buy	14	48.25	675.43	XETRA
15.12.2016	11:26:53	Buy	222	48.20	10,699.29	XETRA
15.12.2016	11:26:53	Buy	160	48.20	7,711.20	XETRA
15.12.2016	11:21:58	Buy	334	48.14	16,078.76	XETRA
15.12.2016	11:21:58	Buy	168	48.14	8,087.52	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
15.12.2016	11:21:55	Buy	127	48.16	6,116.32	XETRA
15.12.2016	11:21:55	Buy	294	48.16	14,159.04	XETRA
15.12.2016	11:09:26	Buy	314	48.09	15,100.26	XETRA
15.12.2016	11:02:54	Buy	193	48.02	9,267.86	XETRA
15.12.2016	11:02:54	Buy	49	48.02	2,352.98	XETRA
15.12.2016	11:02:54	Buy	62	48.02	2,977.24	XETRA
15.12.2016	10:58:50	Buy	324	48.00	15,552.00	XETRA
15.12.2016	10:58:40	Buy	223	48.01	10,706.23	XETRA
15.12.2016	10:58:10	Buy	175	48.01	8,401.75	XETRA
15.12.2016	10:58:02	Buy	51	48.06	2,450.81	XETRA
15.12.2016	10:58:02	Buy	349	48.05	16,769.45	XETRA
15.12.2016	10:54:42	Buy	28	47.93	1,341.90	XETRA
15.12.2016	10:54:42	Buy	69	47.93	3,306.83	XETRA
15.12.2016	10:54:42	Buy	202	47.93	9,680.85	XETRA
15.12.2016	10:53:05	Buy	119	47.93	5,703.67	XETRA
15.12.2016	10:53:05	Buy	100	47.93	4,793.00	XETRA
15.12.2016	10:53:05	Buy	66	47.93	3,163.38	XETRA
15.12.2016	10:53:05	Buy	88	47.93	4,217.40	XETRA
15.12.2016	10:53:05	Buy	15	47.93	718.88	XETRA
15.12.2016	10:53:05	Buy	100	47.93	4,792.50	XETRA
15.12.2016	10:53:05	Buy	100	47.93	4,792.50	XETRA
15.12.2016	10:53:05	Buy	26	47.93	1,246.05	XETRA
15.12.2016	10:49:08	Buy	152	47.93	7,284.60	XETRA
15.12.2016	10:49:08	Buy	219	47.93	10,495.58	XETRA
15.12.2016	10:49:08	Buy	113	47.93	5,415.53	XETRA
15.12.2016	10:48:29	Buy	38	47.93	1,821.15	XETRA
15.12.2016	10:45:28	Buy	61	47.94	2,924.34	XETRA
15.12.2016	10:45:28	Buy	5	47.94	239.70	XETRA
15.12.2016	10:45:28	Buy	200	47.94	9,588.00	XETRA
15.12.2016	10:45:28	Buy	21	47.94	1,006.74	XETRA
15.12.2016	10:43:33	Buy	48	47.93	2,300.40	XETRA
15.12.2016	10:43:33	Buy	222	47.93	10,639.35	XETRA
15.12.2016	10:43:33	Buy	267	47.93	12,795.98	XETRA
15.12.2016	10:41:39	Buy	52	47.94	2,492.88	XETRA
15.12.2016	10:41:39	Buy	139	47.94	6,663.66	XETRA
15.12.2016	10:41:39	Buy	100	47.94	4,794.00	XETRA
15.12.2016	10:41:39	Buy	219	47.94	10,498.86	XETRA
15.12.2016	10:41:39	Buy	161	47.94	7,718.34	XETRA
15.12.2016	10:32:58	Buy	91	47.90	4,358.45	XETRA
15.12.2016	10:32:58	Buy	100	47.88	4,788.00	XETRA
15.12.2016	10:32:58	Buy	182	47.88	8,714.16	XETRA
15.12.2016	10:32:58	Buy	123	47.88	5,889.24	XETRA
15.12.2016	10:32:58	Buy	260	47.90	12,454.00	XETRA
15.12.2016	10:32:58	Buy	100	47.90	4,789.50	XETRA
15.12.2016	10:32:58	Buy	115	47.88	5,506.20	XETRA
15.12.2016	10:32:58	Buy	62	47.88	2,968.56	XETRA
15.12.2016	10:32:58	Buy	270	47.89	12,930.30	XETRA
15.12.2016	10:23:21	Buy	116	47.89	5,555.24	XETRA
15.12.2016	10:23:21	Buy	17	47.89	814.13	XETRA
15.12.2016	10:23:21	Buy	100	47.89	4,789.00	XETRA
15.12.2016	10:23:21	Buy	95	47.91	4,550.98	XETRA
15.12.2016	10:23:21	Buy	17	47.89	814.05	XETRA
15.12.2016	10:23:21	Buy	5	47.91	239.53	XETRA
15.12.2016	10:23:21	Buy	100	47.89	4,788.50	XETRA
15.12.2016	10:23:21	Buy	58	47.89	2,777.62	XETRA
15.12.2016	10:23:21	Buy	183	47.91	8,766.62	XETRA
15.12.2016	10:23:21	Buy	12	47.91	574.86	XETRA
15.12.2016	10:21:24	Buy	69	47.86	3,302.34	XETRA
15.12.2016	10:21:24	Buy	200	47.86	9,572.00	XETRA
15.12.2016	10:21:24	Buy	290	47.86	13,879.40	XETRA
15.12.2016	10:21:24	Buy	39	47.86	1,866.54	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
15.12.2016	10:16:03	Buy	122	47.77	5,827.94	XETRA
15.12.2016	10:16:03	Buy	67	47.77	3,200.59	XETRA
15.12.2016	10:13:58	Buy	78	47.79	3,727.62	XETRA
15.12.2016	10:13:58	Buy	120	47.79	5,734.80	XETRA
15.12.2016	10:13:58	Buy	180	47.79	8,602.20	XETRA
15.12.2016	10:13:58	Buy	189	47.79	9,032.31	XETRA
15.12.2016	10:05:02	Buy	315	47.78	15,049.13	XETRA
15.12.2016	10:05:02	Buy	14	47.78	668.85	XETRA
15.12.2016	10:05:02	Buy	100	47.78	4,777.50	XETRA
15.12.2016	09:57:12	Buy	277	47.69	13,208.75	XETRA
15.12.2016	09:57:12	Buy	314	47.69	14,973.09	XETRA
15.12.2016	09:57:12	Buy	15	47.69	715.28	XETRA
15.12.2016	09:52:15	Buy	55	47.70	2,623.50	XETRA
15.12.2016	09:52:15	Buy	200	47.70	9,540.00	XETRA
15.12.2016	09:52:15	Buy	241	47.70	11,495.70	XETRA
15.12.2016	09:52:13	Buy	7	47.73	334.11	XETRA
15.12.2016	09:52:13	Buy	100	47.73	4,773.00	XETRA
15.12.2016	09:52:13	Buy	255	47.73	12,171.15	XETRA
15.12.2016	09:52:13	Buy	200	47.73	9,546.00	XETRA
15.12.2016	09:40:23	Buy	100	47.71	4,770.50	XETRA
15.12.2016	09:40:23	Buy	90	47.71	4,293.45	XETRA
15.12.2016	09:40:23	Buy	122	47.71	5,820.01	XETRA
15.12.2016	09:40:23	Buy	12	47.71	572.46	XETRA
15.12.2016	09:37:09	Buy	156	47.60	7,425.60	XETRA
15.12.2016	09:36:59	Buy	109	47.60	5,188.40	XETRA
15.12.2016	09:36:59	Buy	6	47.60	285.60	XETRA
15.12.2016	09:35:55	Buy	233	47.65	11,102.45	XETRA
15.12.2016	09:35:55	Buy	122	47.65	5,813.30	XETRA
15.12.2016	09:33:39	Buy	331	47.71	15,790.36	XETRA
15.12.2016	09:33:06	Buy	8	47.71	381.64	XETRA
15.12.2016	09:32:05	Buy	13	47.70	620.04	XETRA
15.12.2016	09:30:39	Buy	81	47.80	3,871.80	XETRA
15.12.2016	09:30:39	Buy	292	47.80	13,957.60	XETRA
15.12.2016	09:30:39	Buy	212	47.80	10,133.60	XETRA
15.12.2016	09:27:55	Buy	296	47.87	14,168.04	XETRA
15.12.2016	09:27:55	Buy	296	47.87	14,169.52	XETRA
15.12.2016	09:17:03	Buy	228	47.72	10,880.16	XETRA
15.12.2016	09:17:03	Buy	50	47.72	2,386.00	XETRA
15.12.2016	09:13:02	Buy	110	47.61	5,236.55	XETRA
15.12.2016	09:12:26	Buy	65	47.66	3,097.58	XETRA
15.12.2016	09:12:26	Buy	278	47.66	13,248.09	XETRA
15.12.2016	09:11:00	Buy	155	47.66	7,386.53	XETRA
15.12.2016	09:11:00	Buy	100	47.66	4,765.50	XETRA
15.12.2016	09:10:58	Buy	323	47.67	15,397.41	XETRA
15.12.2016	09:10:43	Buy	266	47.69	12,684.21	XETRA
15.12.2016	09:08:12	Buy	326	47.70	15,548.57	XETRA
15.12.2016	09:07:33	Buy	429	47.74	20,480.46	XETRA
15.12.2016	09:07:30	Buy	368	47.75	17,570.16	XETRA
15.12.2016	09:06:19	Buy	277	47.75	13,225.37	XETRA
15.12.2016	09:06:19	Buy	100	47.75	4,774.50	XETRA
15.12.2016	09:03:22	Buy	370	47.76	17,669.35	XETRA
15.12.2016	09:01:08	Buy	238	47.78	11,370.45	XETRA
15.12.2016	09:01:08	Buy	200	47.78	9,555.00	XETRA
15.12.2016	09:00:00	Buy	72	47.83	3,443.76	XETRA
15.12.2016	09:00:00	Buy	228	47.83	10,904.10	XETRA
15.12.2016	09:00:00	Buy	158	47.83	7,557.14	XETRA
15.12.2016	09:00:00	Buy	28	47.83	1,339.10	XETRA
15.12.2016	09:00:00	Buy	43	47.83	2,056.69	XETRA
15.12.2016	08:56:56	Buy	56	47.81	2,677.36	XETRA
15.12.2016	08:56:56	Buy	100	47.81	4,781.00	XETRA
15.12.2016	08:56:56	Buy	243	47.81	11,617.83	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
15.12.2016	08:54:58	Buy	9	47.80	430.20	XETRA
15.12.2016	08:54:58	Buy	255	47.80	12,189.00	XETRA
15.12.2016	08:54:58	Buy	276	47.82	13,196.94	XETRA
15.12.2016	08:54:58	Buy	53	47.82	2,534.20	XETRA
15.12.2016	08:51:40	Buy	308	47.73	14,700.84	XETRA
15.12.2016	08:51:40	Buy	119	47.73	5,679.87	XETRA
15.12.2016	08:51:40	Buy	200	47.73	9,546.00	XETRA
15.12.2016	08:47:00	Buy	161	47.78	7,691.78	XETRA
15.12.2016	08:47:00	Buy	164	47.78	7,835.10	XETRA
15.12.2016	08:42:31	Buy	100	47.77	4,777.00	XETRA
15.12.2016	08:42:31	Buy	61	47.77	2,913.97	XETRA
15.12.2016	08:42:31	Buy	92	47.77	4,394.84	XETRA
15.12.2016	08:40:40	Buy	336	47.80	16,060.80	XETRA
15.12.2016	08:40:31	Buy	389	47.80	18,594.20	XETRA
15.12.2016	08:37:38	Buy	214	47.83	10,235.62	XETRA
15.12.2016	08:37:38	Buy	47	47.83	2,248.01	XETRA
15.12.2016	08:36:21	Buy	390	47.83	18,653.70	XETRA
15.12.2016	08:36:14	Buy	42	47.83	2,008.86	XETRA
15.12.2016	08:36:14	Buy	440	47.83	21,045.20	XETRA
15.12.2016	08:34:24	Buy	52	47.89	2,490.02	XETRA
15.12.2016	08:34:24	Buy	312	47.89	14,940.12	XETRA
15.12.2016	08:34:24	Buy	100	47.89	4,788.50	XETRA
15.12.2016	08:34:24	Buy	13	47.89	622.51	XETRA
15.12.2016	08:34:24	Buy	44	47.89	2,106.94	XETRA
15.12.2016	08:34:24	Buy	100	47.89	4,788.50	XETRA
15.12.2016	08:29:34	Buy	31	47.91	1,485.06	XETRA
15.12.2016	08:29:34	Buy	204	47.91	9,772.62	XETRA
15.12.2016	08:29:34	Buy	5	47.91	239.53	XETRA
15.12.2016	08:29:34	Buy	41	47.91	1,964.11	XETRA
15.12.2016	08:28:22	Buy	326	47.88	15,607.25	XETRA
15.12.2016	08:27:36	Buy	192	47.94	9,204.48	XETRA
15.12.2016	08:27:36	Buy	280	47.94	13,423.20	XETRA
15.12.2016	08:27:36	Buy	105	47.94	5,033.70	XETRA
15.12.2016	08:27:33	Buy	295	47.95	14,145.25	XETRA
15.12.2016	08:27:33	Buy	2	47.95	95.90	XETRA
15.12.2016	08:26:40	Buy	249	47.95	11,938.31	XETRA
15.12.2016	08:26:40	Buy	101	47.95	4,842.45	XETRA
15.12.2016	08:20:34	Buy	100	47.89	4,789.00	XETRA
15.12.2016	08:20:34	Buy	116	47.89	5,555.24	XETRA
15.12.2016	08:20:34	Buy	120	47.89	5,746.80	XETRA
15.12.2016	08:20:34	Buy	91	47.89	4,357.99	XETRA
15.12.2016	08:20:34	Buy	58	47.89	2,777.62	XETRA
15.12.2016	08:15:30	Buy	9	47.85	430.65	XETRA
15.12.2016	08:15:30	Buy	100	47.85	4,785.00	XETRA
15.12.2016	08:15:30	Buy	100	47.85	4,785.00	XETRA
15.12.2016	08:15:30	Buy	115	47.85	5,502.75	XETRA
15.12.2016	08:15:30	Buy	286	47.85	13,685.10	XETRA
15.12.2016	08:12:15	Buy	200	47.85	9,570.00	XETRA
15.12.2016	08:11:43	Buy	297	47.91	14,229.27	XETRA
15.12.2016	08:09:38	Buy	286	47.87	13,690.82	XETRA