

Individual fills

Date

09.12.2016

Total number of OSRAM shares 67,500
(ISIN DE000LED4000) repurchased

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
09.12.2016	16:27:50	Buy	124	47.83	5,930.30	XETRA
09.12.2016	16:27:45	Buy	82	47.83	3,921.65	XETRA
09.12.2016	16:27:45	Buy	1059	47.83	50,646.68	XETRA
09.12.2016	16:27:37	Buy	191	47.83	9,134.58	XETRA
09.12.2016	16:27:30	Buy	1	47.83	47.83	XETRA
09.12.2016	16:27:30	Buy	333	47.83	15,927.39	XETRA
09.12.2016	16:27:30	Buy	22	47.83	1,052.26	XETRA
09.12.2016	16:27:30	Buy	44	47.83	2,104.52	XETRA
09.12.2016	16:26:25	Buy	31	47.79	1,481.34	XETRA
09.12.2016	16:26:25	Buy	174	47.79	8,314.59	XETRA
09.12.2016	16:26:22	Buy	205	47.79	9,796.95	XETRA
09.12.2016	16:24:29	Buy	217	47.78	10,367.18	XETRA
09.12.2016	16:23:52	Buy	199	47.78	9,508.22	XETRA
09.12.2016	16:23:52	Buy	207	47.78	9,890.46	XETRA
09.12.2016	16:23:04	Buy	207	47.78	9,890.46	XETRA
09.12.2016	16:21:18	Buy	3	47.77	143.30	XETRA
09.12.2016	16:20:55	Buy	228	47.77	10,890.42	XETRA
09.12.2016	16:20:40	Buy	193	47.77	9,219.61	XETRA
09.12.2016	16:20:28	Buy	219	47.78	10,462.73	XETRA
09.12.2016	16:19:21	Buy	123	47.79	5,877.56	XETRA
09.12.2016	16:19:21	Buy	78	47.79	3,727.23	XETRA
09.12.2016	16:19:21	Buy	153	47.79	7,311.11	XETRA
09.12.2016	16:19:21	Buy	225	47.79	10,752.75	XETRA
09.12.2016	16:19:21	Buy	7	47.79	334.53	XETRA
09.12.2016	16:19:11	Buy	491	47.79	23,464.89	XETRA
09.12.2016	16:19:06	Buy	37	47.79	1,768.05	XETRA
09.12.2016	16:18:26	Buy	364	47.79	17,393.74	XETRA
09.12.2016	16:15:48	Buy	1	47.67	47.67	XETRA
09.12.2016	16:15:48	Buy	314	47.67	14,966.81	XETRA
09.12.2016	16:15:48	Buy	41	47.67	1,954.27	XETRA
09.12.2016	16:15:48	Buy	135	47.67	6,435.45	XETRA
09.12.2016	16:15:48	Buy	190	47.67	9,057.30	XETRA
09.12.2016	16:15:28	Buy	221	47.67	10,535.07	XETRA
09.12.2016	16:15:28	Buy	9	47.67	429.03	XETRA
09.12.2016	16:15:19	Buy	234	47.67	11,153.61	XETRA
09.12.2016	16:13:01	Buy	241	47.59	11,469.19	XETRA
09.12.2016	16:12:56	Buy	217	47.59	10,327.03	XETRA
09.12.2016	16:09:33	Buy	74	47.51	3,515.37	XETRA
09.12.2016	16:09:27	Buy	114	47.51	5,415.57	XETRA
09.12.2016	16:07:35	Buy	226	47.50	10,735.00	XETRA
09.12.2016	16:07:35	Buy	244	47.51	11,591.22	XETRA
09.12.2016	16:07:35	Buy	86	47.51	4,085.43	XETRA
09.12.2016	16:07:35	Buy	192	47.51	9,120.96	XETRA
09.12.2016	16:05:07	Buy	213	47.50	10,116.44	XETRA
09.12.2016	16:05:07	Buy	216	47.51	10,261.08	XETRA
09.12.2016	16:05:07	Buy	21	47.51	997.61	XETRA
09.12.2016	16:05:07	Buy	200	47.51	9,501.00	XETRA
09.12.2016	16:04:54	Buy	241	47.51	11,448.71	XETRA
09.12.2016	16:04:48	Buy	21	47.51	997.61	XETRA
09.12.2016	16:04:48	Buy	166	47.51	7,885.83	XETRA
09.12.2016	16:03:34	Buy	86	47.50	4,085.00	XETRA
09.12.2016	16:02:47	Buy	190	47.50	9,024.05	XETRA
09.12.2016	16:02:47	Buy	155	47.50	7,361.73	XETRA
09.12.2016	16:02:32	Buy	35	47.50	1,662.33	XETRA
09.12.2016	16:02:32	Buy	200	47.50	9,499.00	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
09.12.2016	16:02:31	Buy	6	47.50	284.97	XETRA
09.12.2016	16:02:31	Buy	74	47.50	3,514.63	XETRA
09.12.2016	16:00:36	Buy	10	47.46	474.60	XETRA
09.12.2016	16:00:35	Buy	44	47.46	2,088.24	XETRA
09.12.2016	15:59:05	Buy	201	47.47	9,540.47	XETRA
09.12.2016	15:59:05	Buy	15	47.47	711.98	XETRA
09.12.2016	15:59:05	Buy	216	47.47	10,253.52	XETRA
09.12.2016	15:53:21	Buy	57	47.47	2,705.51	XETRA
09.12.2016	15:53:21	Buy	192	47.47	9,113.28	XETRA
09.12.2016	15:53:21	Buy	114	47.47	5,411.01	XETRA
09.12.2016	15:53:21	Buy	132	47.47	6,265.38	XETRA
09.12.2016	15:51:40	Buy	191	47.49	9,069.64	XETRA
09.12.2016	15:51:40	Buy	11	47.49	522.34	XETRA
09.12.2016	15:51:40	Buy	189	47.49	8,975.61	XETRA
09.12.2016	15:51:40	Buy	234	47.49	11,112.66	XETRA
09.12.2016	15:51:39	Buy	295	47.49	14,009.55	XETRA
09.12.2016	15:48:35	Buy	425	47.40	20,145.00	XETRA
09.12.2016	15:41:09	Buy	107	47.42	5,073.94	XETRA
09.12.2016	15:41:09	Buy	151	47.42	7,160.42	XETRA
09.12.2016	15:41:09	Buy	54	47.42	2,560.68	XETRA
09.12.2016	15:41:09	Buy	96	47.42	4,552.32	XETRA
09.12.2016	15:41:09	Buy	204	47.42	9,673.68	XETRA
09.12.2016	15:36:30	Buy	301	47.44	14,277.94	XETRA
09.12.2016	15:36:30	Buy	2	47.44	94.87	XETRA
09.12.2016	15:36:30	Buy	198	47.44	9,392.13	XETRA
09.12.2016	15:36:30	Buy	102	47.44	4,838.37	XETRA
09.12.2016	15:36:10	Buy	108	47.44	5,122.98	XETRA
09.12.2016	15:35:20	Buy	200	47.47	9,493.00	XETRA
09.12.2016	15:32:08	Buy	44	47.45	2,087.80	XETRA
09.12.2016	15:32:08	Buy	148	47.45	7,022.60	XETRA
09.12.2016	15:32:08	Buy	52	47.45	2,467.40	XETRA
09.12.2016	15:32:08	Buy	192	47.45	9,110.40	XETRA
09.12.2016	15:32:05	Buy	271	47.45	12,858.95	XETRA
09.12.2016	15:29:05	Buy	197	47.45	9,346.67	XETRA
09.12.2016	15:29:05	Buy	239	47.45	11,339.36	XETRA
09.12.2016	15:29:05	Buy	142	47.45	6,737.19	XETRA
09.12.2016	15:29:05	Buy	213	47.45	10,105.79	XETRA
09.12.2016	15:28:28	Buy	137	47.45	6,499.97	XETRA
09.12.2016	15:26:19	Buy	108	47.46	5,125.68	XETRA
09.12.2016	15:26:19	Buy	229	47.46	10,868.34	XETRA
09.12.2016	15:26:19	Buy	31	47.46	1,471.26	XETRA
09.12.2016	15:26:19	Buy	122	47.46	5,790.12	XETRA
09.12.2016	15:26:19	Buy	100	47.46	4,746.00	XETRA
09.12.2016	15:26:19	Buy	69	47.46	3,274.74	XETRA
09.12.2016	15:25:54	Buy	3	47.46	142.38	XETRA
09.12.2016	15:22:20	Buy	226	47.43	10,719.18	XETRA
09.12.2016	15:22:20	Buy	334	47.43	15,841.62	XETRA
09.12.2016	15:14:57	Buy	51	47.38	2,416.38	XETRA
09.12.2016	15:14:57	Buy	178	47.38	8,433.64	XETRA
09.12.2016	15:14:57	Buy	118	47.38	5,590.84	XETRA
09.12.2016	15:14:57	Buy	199	47.38	9,428.62	XETRA
09.12.2016	15:13:59	Buy	90	47.40	4,265.55	XETRA
09.12.2016	15:13:59	Buy	110	47.40	5,213.45	XETRA
09.12.2016	15:13:59	Buy	96	47.40	4,549.92	XETRA
09.12.2016	15:13:59	Buy	23	47.40	1,090.09	XETRA
09.12.2016	15:13:56	Buy	200	47.40	9,479.00	XETRA
09.12.2016	15:13:03	Buy	6	47.41	284.43	XETRA
09.12.2016	15:13:03	Buy	100	47.41	4,740.50	XETRA
09.12.2016	15:13:03	Buy	127	47.41	6,020.44	XETRA
09.12.2016	15:13:03	Buy	23	47.41	1,090.43	XETRA
09.12.2016	15:13:03	Buy	210	47.41	9,956.10	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
09.12.2016	15:06:10	Buy	265	47.40	12,561.00	XETRA
09.12.2016	15:06:10	Buy	234	47.40	11,091.60	XETRA
09.12.2016	15:05:58	Buy	18	47.40	853.11	XETRA
09.12.2016	15:05:37	Buy	45	47.40	2,132.78	XETRA
09.12.2016	15:02:06	Buy	160	47.39	7,581.60	XETRA
09.12.2016	15:02:06	Buy	230	47.39	10,898.55	XETRA
09.12.2016	15:02:06	Buy	86	47.39	4,075.11	XETRA
09.12.2016	15:02:06	Buy	100	47.39	4,738.50	XETRA
09.12.2016	14:53:41	Buy	182	47.30	8,607.69	XETRA
09.12.2016	14:53:41	Buy	64	47.30	3,026.88	XETRA
09.12.2016	14:53:41	Buy	39	47.30	1,844.51	XETRA
09.12.2016	14:52:29	Buy	51	47.30	2,412.30	XETRA
09.12.2016	14:52:28	Buy	75	47.30	3,547.50	XETRA
09.12.2016	14:52:28	Buy	100	47.30	4,730.00	XETRA
09.12.2016	14:52:28	Buy	39	47.30	1,844.70	XETRA
09.12.2016	14:50:37	Buy	280	47.31	13,245.40	XETRA
09.12.2016	14:50:37	Buy	49	47.31	2,317.95	XETRA
09.12.2016	14:44:06	Buy	59	47.29	2,790.11	XETRA
09.12.2016	14:44:06	Buy	100	47.29	4,729.00	XETRA
09.12.2016	14:44:06	Buy	49	47.29	2,317.21	XETRA
09.12.2016	14:44:06	Buy	186	47.29	8,795.94	XETRA
09.12.2016	14:44:06	Buy	50	47.29	2,364.50	XETRA
09.12.2016	14:43:18	Buy	150	47.30	7,095.00	XETRA
09.12.2016	14:43:18	Buy	11	47.30	520.30	XETRA
09.12.2016	14:43:18	Buy	46	47.30	2,175.80	XETRA
09.12.2016	14:41:03	Buy	195	47.25	9,212.78	XETRA
09.12.2016	14:30:16	Buy	143	46.99	6,718.86	XETRA
09.12.2016	14:30:16	Buy	89	46.99	4,181.67	XETRA
09.12.2016	14:30:05	Buy	112	47.00	5,263.44	XETRA
09.12.2016	14:30:05	Buy	95	47.00	4,464.53	XETRA
09.12.2016	14:28:58	Buy	227	47.05	10,679.22	XETRA
09.12.2016	14:27:17	Buy	242	47.09	11,395.78	XETRA
09.12.2016	14:27:05	Buy	214	47.12	10,083.68	XETRA
09.12.2016	14:27:05	Buy	227	47.12	10,696.24	XETRA
09.12.2016	14:22:16	Buy	261	47.15	12,306.15	XETRA
09.12.2016	14:21:50	Buy	242	47.17	11,415.14	XETRA
09.12.2016	14:21:50	Buy	100	47.17	4,717.00	XETRA
09.12.2016	14:19:15	Buy	20	47.17	943.30	XETRA
09.12.2016	14:18:54	Buy	118	47.17	5,565.47	XETRA
09.12.2016	14:14:32	Buy	6	47.16	282.93	XETRA
09.12.2016	14:14:32	Buy	100	47.16	4,715.50	XETRA
09.12.2016	14:14:32	Buy	75	47.16	3,536.63	XETRA
09.12.2016	14:14:32	Buy	29	47.16	1,367.50	XETRA
09.12.2016	14:14:32	Buy	1068	47.17	50,377.56	XETRA
09.12.2016	14:14:32	Buy	171	47.16	8,063.51	XETRA
09.12.2016	14:14:32	Buy	59	47.17	2,782.74	XETRA
09.12.2016	14:14:32	Buy	48	47.16	2,263.44	XETRA
09.12.2016	14:14:32	Buy	59	47.17	2,782.74	XETRA
09.12.2016	14:14:30	Buy	710	47.17	33,490.70	XETRA
09.12.2016	14:09:08	Buy	218	47.13	10,274.34	XETRA
09.12.2016	14:09:08	Buy	225	47.13	10,604.25	XETRA
09.12.2016	13:49:00	Buy	26	47.05	1,223.17	XETRA
09.12.2016	13:49:00	Buy	100	47.05	4,704.50	XETRA
09.12.2016	13:49:00	Buy	66	47.05	3,104.97	XETRA
09.12.2016	13:46:47	Buy	170	46.98	7,985.75	XETRA
09.12.2016	13:46:47	Buy	103	46.98	4,838.43	XETRA
09.12.2016	13:46:47	Buy	33	46.98	1,550.18	XETRA
09.12.2016	13:46:47	Buy	4	46.98	187.90	XETRA
09.12.2016	13:45:50	Buy	174	47.00	8,177.13	XETRA
09.12.2016	13:45:50	Buy	71	47.00	3,336.65	XETRA
09.12.2016	13:43:46	Buy	381	46.98	17,899.38	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
09.12.2016	13:42:57	Buy	29	47.02	1,363.44	XETRA
09.12.2016	13:42:57	Buy	224	47.02	10,531.36	XETRA
09.12.2016	13:42:57	Buy	175	47.02	8,227.63	XETRA
09.12.2016	13:36:48	Buy	192	47.00	9,024.00	XETRA
09.12.2016	13:36:48	Buy	220	47.00	10,340.00	XETRA
09.12.2016	13:32:22	Buy	42	47.02	1,974.63	XETRA
09.12.2016	13:32:22	Buy	139	47.02	6,535.09	XETRA
09.12.2016	13:32:22	Buy	42	47.02	1,974.63	XETRA
09.12.2016	13:30:21	Buy	367	46.98	17,241.66	XETRA
09.12.2016	13:30:05	Buy	391	47.00	18,377.00	XETRA
09.12.2016	13:28:59	Buy	22	47.03	1,034.66	XETRA
09.12.2016	13:28:59	Buy	27	47.03	1,269.81	XETRA
09.12.2016	13:28:59	Buy	190	47.03	8,935.70	XETRA
09.12.2016	13:28:59	Buy	200	47.03	9,406.00	XETRA
09.12.2016	13:22:10	Buy	377	47.03	17,730.31	XETRA
09.12.2016	13:21:33	Buy	228	47.06	10,729.68	XETRA
09.12.2016	13:21:33	Buy	189	47.06	8,894.34	XETRA
09.12.2016	13:19:09	Buy	387	47.09	18,223.83	XETRA
09.12.2016	13:19:09	Buy	6	47.09	282.54	XETRA
09.12.2016	13:16:28	Buy	30	47.12	1,413.60	XETRA
09.12.2016	13:16:28	Buy	151	47.12	7,115.12	XETRA
09.12.2016	13:16:28	Buy	172	47.12	8,104.64	XETRA
09.12.2016	13:16:28	Buy	70	47.12	3,298.40	XETRA
09.12.2016	13:03:55	Buy	335	47.15	15,793.58	XETRA
09.12.2016	13:03:55	Buy	41	47.15	1,932.95	XETRA
09.12.2016	13:03:04	Buy	64	47.19	3,020.16	XETRA
09.12.2016	13:03:04	Buy	63	47.19	2,972.97	XETRA
09.12.2016	13:03:04	Buy	100	47.19	4,719.00	XETRA
09.12.2016	13:03:04	Buy	174	47.19	8,211.06	XETRA
09.12.2016	13:03:04	Buy	37	47.19	1,746.03	XETRA
09.12.2016	13:03:04	Buy	26	47.19	1,226.94	XETRA
09.12.2016	12:43:16	Buy	141	47.04	6,631.94	XETRA
09.12.2016	12:43:16	Buy	86	47.04	4,045.01	XETRA
09.12.2016	12:36:16	Buy	229	46.98	10,757.28	XETRA
09.12.2016	12:34:28	Buy	102	47.00	4,794.00	XETRA
09.12.2016	12:34:28	Buy	100	47.00	4,700.00	XETRA
09.12.2016	12:34:28	Buy	30	47.00	1,410.00	XETRA
09.12.2016	12:34:20	Buy	59	47.02	2,773.89	XETRA
09.12.2016	12:34:20	Buy	167	47.02	7,851.51	XETRA
09.12.2016	12:31:04	Buy	159	47.02	7,475.39	XETRA
09.12.2016	12:31:04	Buy	54	47.02	2,538.81	XETRA
09.12.2016	12:28:12	Buy	89	47.07	4,189.23	XETRA
09.12.2016	12:28:12	Buy	100	47.07	4,707.00	XETRA
09.12.2016	12:28:12	Buy	100	47.07	4,707.00	XETRA
09.12.2016	12:28:07	Buy	50	47.15	2,357.50	XETRA
09.12.2016	12:28:07	Buy	120	47.15	5,658.00	XETRA
09.12.2016	12:28:07	Buy	180	47.15	8,487.00	XETRA
09.12.2016	12:28:07	Buy	100	47.15	4,715.00	XETRA
09.12.2016	12:24:51	Buy	26	47.15	1,225.77	XETRA
09.12.2016	12:22:12	Buy	362	47.17	17,075.54	XETRA
09.12.2016	12:21:23	Buy	200	47.21	9,441.00	XETRA
09.12.2016	12:21:23	Buy	22	47.21	1,038.51	XETRA
09.12.2016	12:21:23	Buy	8	47.21	377.64	XETRA
09.12.2016	12:21:23	Buy	82	47.21	3,870.81	XETRA
09.12.2016	12:21:23	Buy	110	47.21	5,192.55	XETRA
09.12.2016	12:16:32	Buy	151	47.27	7,137.02	XETRA
09.12.2016	12:16:32	Buy	247	47.27	11,674.46	XETRA
09.12.2016	12:07:19	Buy	383	47.19	18,073.77	XETRA
09.12.2016	12:03:48	Buy	389	47.20	18,360.80	XETRA
09.12.2016	12:03:10	Buy	312	47.28	14,749.80	XETRA
09.12.2016	12:00:42	Buy	159	47.27	7,515.14	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
09.12.2016	12:00:42	Buy	2	47.27	94.53	XETRA
09.12.2016	12:00:42	Buy	62	47.27	2,930.43	XETRA
09.12.2016	12:00:42	Buy	200	47.27	9,453.00	XETRA
09.12.2016	12:00:42	Buy	15	47.27	708.98	XETRA
09.12.2016	12:00:24	Buy	84	47.27	3,970.68	XETRA
09.12.2016	12:00:15	Buy	36	47.28	1,701.90	XETRA
09.12.2016	12:00:15	Buy	150	47.28	7,091.25	XETRA
09.12.2016	12:00:15	Buy	31	47.28	1,465.53	XETRA
09.12.2016	11:59:39	Buy	37	47.31	1,750.29	XETRA
09.12.2016	11:59:39	Buy	86	47.31	4,068.23	XETRA
09.12.2016	11:59:39	Buy	147	47.31	6,953.84	XETRA
09.12.2016	11:59:39	Buy	50	47.31	2,365.25	XETRA
09.12.2016	11:47:38	Buy	275	47.12	12,958.00	XETRA
09.12.2016	11:47:38	Buy	22	47.12	1,036.64	XETRA
09.12.2016	11:47:38	Buy	85	47.12	4,005.20	XETRA
09.12.2016	11:47:38	Buy	100	47.12	4,712.00	XETRA
09.12.2016	11:44:12	Buy	211	47.13	9,944.43	XETRA
09.12.2016	11:44:12	Buy	46	47.13	2,167.98	XETRA
09.12.2016	11:44:12	Buy	141	47.13	6,645.33	XETRA
09.12.2016	11:44:12	Buy	50	47.13	2,356.50	XETRA
09.12.2016	11:39:49	Buy	34	47.10	1,601.40	XETRA
09.12.2016	11:39:49	Buy	209	47.10	9,843.90	XETRA
09.12.2016	11:39:49	Buy	18	47.10	847.80	XETRA
09.12.2016	11:39:49	Buy	166	47.10	7,818.60	XETRA
09.12.2016	11:28:13	Buy	74	46.98	3,476.52	XETRA
09.12.2016	11:28:13	Buy	11	46.98	516.78	XETRA
09.12.2016	11:28:13	Buy	41	46.98	1,926.18	XETRA
09.12.2016	11:28:13	Buy	173	46.98	8,127.54	XETRA
09.12.2016	11:28:09	Buy	351	47.04	16,511.04	XETRA
09.12.2016	11:26:34	Buy	228	47.10	10,738.80	XETRA
09.12.2016	11:26:34	Buy	147	47.10	6,923.70	XETRA
09.12.2016	11:24:38	Buy	28	47.15	1,320.06	XETRA
09.12.2016	11:24:38	Buy	53	47.15	2,498.69	XETRA
09.12.2016	11:24:38	Buy	220	47.15	10,371.90	XETRA
09.12.2016	11:23:36	Buy	168	47.18	7,926.24	XETRA
09.12.2016	11:23:36	Buy	204	47.18	9,624.72	XETRA
09.12.2016	11:23:36	Buy	45	47.18	2,123.10	XETRA
09.12.2016	11:22:47	Buy	111	47.20	5,238.65	XETRA
09.12.2016	11:22:47	Buy	94	47.20	4,436.33	XETRA
09.12.2016	11:22:47	Buy	84	47.20	3,964.38	XETRA
09.12.2016	11:22:47	Buy	48	47.20	2,265.36	XETRA
09.12.2016	11:12:25	Buy	118	47.13	5,561.34	XETRA
09.12.2016	11:12:25	Buy	246	47.13	11,593.98	XETRA
09.12.2016	11:08:45	Buy	16	47.16	754.56	XETRA
09.12.2016	11:08:45	Buy	133	47.16	6,272.28	XETRA
09.12.2016	11:08:45	Buy	40	47.16	1,886.40	XETRA
09.12.2016	11:08:45	Buy	189	47.17	8,914.19	XETRA
09.12.2016	11:06:49	Buy	360	47.18	16,983.00	XETRA
09.12.2016	11:06:49	Buy	27	47.18	1,273.73	XETRA
09.12.2016	11:06:25	Buy	50	47.22	2,360.75	XETRA
09.12.2016	11:06:25	Buy	46	47.22	2,171.89	XETRA
09.12.2016	11:06:25	Buy	127	47.22	5,996.31	XETRA
09.12.2016	11:06:19	Buy	390	47.25	18,427.50	XETRA
09.12.2016	11:06:03	Buy	196	47.28	9,266.88	XETRA
09.12.2016	11:06:03	Buy	200	47.28	9,456.00	XETRA
09.12.2016	11:05:56	Buy	71	47.31	3,358.66	XETRA
09.12.2016	11:05:56	Buy	100	47.31	4,730.50	XETRA
09.12.2016	11:05:56	Buy	100	47.31	4,730.50	XETRA
09.12.2016	11:05:56	Buy	66	47.31	3,122.13	XETRA
09.12.2016	11:05:31	Buy	238	47.33	11,264.54	XETRA
09.12.2016	11:05:31	Buy	100	47.33	4,733.00	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
09.12.2016	11:05:31	Buy	100	47.33	4,733.00	XETRA
09.12.2016	11:04:26	Buy	256	47.37	12,126.72	XETRA
09.12.2016	11:04:26	Buy	112	47.37	5,305.44	XETRA
09.12.2016	11:04:26	Buy	66	47.37	3,126.42	XETRA
09.12.2016	11:04:26	Buy	221	47.37	10,467.67	XETRA
09.12.2016	11:04:26	Buy	20	47.37	947.30	XETRA
09.12.2016	11:04:26	Buy	52	47.37	2,463.24	XETRA
09.12.2016	10:59:35	Buy	217	47.37	10,279.29	XETRA
09.12.2016	10:59:35	Buy	164	47.39	7,771.14	XETRA
09.12.2016	10:59:35	Buy	31	47.39	1,468.94	XETRA
09.12.2016	10:59:35	Buy	281	47.39	13,315.19	XETRA
09.12.2016	10:55:34	Buy	109	47.39	5,164.97	XETRA
09.12.2016	10:55:34	Buy	66	47.39	3,127.41	XETRA
09.12.2016	10:55:34	Buy	23	47.39	1,089.86	XETRA
09.12.2016	10:55:34	Buy	177	47.39	8,387.15	XETRA
09.12.2016	10:55:34	Buy	193	47.39	9,145.31	XETRA
09.12.2016	10:51:29	Buy	203	47.39	9,620.17	XETRA
09.12.2016	10:49:37	Buy	39	47.41	1,848.80	XETRA
09.12.2016	10:49:37	Buy	219	47.41	10,381.70	XETRA
09.12.2016	10:48:36	Buy	92	47.41	4,361.72	XETRA
09.12.2016	10:48:36	Buy	129	47.41	6,115.89	XETRA
09.12.2016	10:47:10	Buy	175	47.41	8,296.75	XETRA
09.12.2016	10:45:02	Buy	230	47.41	10,904.30	XETRA
09.12.2016	10:43:31	Buy	200	47.43	9,486.00	XETRA
09.12.2016	10:43:31	Buy	18	47.43	853.74	XETRA
09.12.2016	10:43:31	Buy	59	47.43	2,798.37	XETRA
09.12.2016	10:43:31	Buy	57	47.44	2,703.80	XETRA
09.12.2016	10:43:31	Buy	155	47.44	7,352.43	XETRA
09.12.2016	10:39:45	Buy	15	47.42	711.30	XETRA
09.12.2016	10:39:45	Buy	200	47.42	9,484.00	XETRA
09.12.2016	10:39:45	Buy	23	47.42	1,090.66	XETRA
09.12.2016	10:39:45	Buy	130	47.43	6,165.25	XETRA
09.12.2016	10:39:45	Buy	82	47.43	3,888.85	XETRA
09.12.2016	10:38:45	Buy	1	47.41	47.41	XETRA
09.12.2016	10:32:33	Buy	26	47.40	1,232.27	XETRA
09.12.2016	10:32:33	Buy	208	47.40	9,858.16	XETRA
09.12.2016	10:32:33	Buy	303	47.40	14,360.69	XETRA
09.12.2016	10:25:05	Buy	206	47.35	9,753.07	XETRA
09.12.2016	10:25:05	Buy	222	47.35	10,510.59	XETRA
09.12.2016	10:24:42	Buy	12	47.35	568.14	XETRA
09.12.2016	10:20:56	Buy	398	47.40	18,865.20	XETRA
09.12.2016	10:20:04	Buy	169	47.41	8,011.45	XETRA
09.12.2016	10:20:04	Buy	241	47.41	11,424.61	XETRA
09.12.2016	10:19:36	Buy	52	47.45	2,467.14	XETRA
09.12.2016	10:19:36	Buy	162	47.44	7,685.28	XETRA
09.12.2016	10:19:36	Buy	86	47.44	4,079.84	XETRA
09.12.2016	10:19:36	Buy	336	47.44	15,939.84	XETRA
09.12.2016	10:15:31	Buy	203	47.47	9,635.40	XETRA
09.12.2016	10:15:31	Buy	130	47.47	6,170.45	XETRA
09.12.2016	10:15:31	Buy	23	47.47	1,091.70	XETRA
09.12.2016	10:15:31	Buy	138	47.47	6,550.17	XETRA
09.12.2016	10:11:27	Buy	133	47.44	6,308.86	XETRA
09.12.2016	10:11:27	Buy	81	47.44	3,842.24	XETRA
09.12.2016	10:10:17	Buy	173	47.41	8,201.07	XETRA
09.12.2016	10:10:17	Buy	44	47.41	2,085.82	XETRA
09.12.2016	10:10:17	Buy	42	47.41	1,991.01	XETRA
09.12.2016	10:10:17	Buy	183	47.41	8,675.12	XETRA
09.12.2016	10:08:19	Buy	131	47.40	6,209.40	XETRA
09.12.2016	10:08:19	Buy	191	47.40	9,053.40	XETRA
09.12.2016	10:08:19	Buy	135	47.40	6,399.00	XETRA
09.12.2016	10:00:11	Buy	131	47.38	6,206.78	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
09.12.2016	10:00:11	Buy	16	47.38	758.08	XETRA
09.12.2016	10:00:11	Buy	85	47.38	4,027.30	XETRA
09.12.2016	10:00:11	Buy	11	47.38	521.18	XETRA
09.12.2016	10:00:11	Buy	193	47.38	9,144.34	XETRA
09.12.2016	09:58:03	Buy	97	47.38	4,595.38	XETRA
09.12.2016	09:58:03	Buy	100	47.38	4,737.50	XETRA
09.12.2016	09:58:03	Buy	77	47.38	3,647.88	XETRA
09.12.2016	09:55:39	Buy	10	47.40	473.95	XETRA
09.12.2016	09:55:39	Buy	66	47.41	3,128.73	XETRA
09.12.2016	09:55:39	Buy	100	47.40	4,739.50	XETRA
09.12.2016	09:55:39	Buy	177	47.41	8,390.69	XETRA
09.12.2016	09:55:39	Buy	40	47.40	1,895.80	XETRA
09.12.2016	09:55:39	Buy	23	47.41	1,090.32	XETRA
09.12.2016	09:55:39	Buy	40	47.40	1,895.80	XETRA
09.12.2016	09:53:27	Buy	136	47.43	6,450.48	XETRA
09.12.2016	09:53:27	Buy	168	47.43	7,968.24	XETRA
09.12.2016	09:53:27	Buy	80	47.43	3,794.40	XETRA
09.12.2016	09:53:13	Buy	27	47.46	1,281.29	XETRA
09.12.2016	09:53:13	Buy	100	47.46	4,745.50	XETRA
09.12.2016	09:53:13	Buy	155	47.46	7,355.53	XETRA
09.12.2016	09:50:11	Buy	367	47.50	17,432.50	XETRA
09.12.2016	09:47:46	Buy	168	47.55	7,987.56	XETRA
09.12.2016	09:47:46	Buy	119	47.55	5,657.86	XETRA
09.12.2016	09:47:46	Buy	100	47.55	4,754.50	XETRA
09.12.2016	09:47:46	Buy	19	47.55	903.36	XETRA
09.12.2016	09:47:46	Buy	289	47.57	13,746.29	XETRA
09.12.2016	09:47:46	Buy	100	47.57	4,756.50	XETRA
09.12.2016	09:47:22	Buy	247	47.61	11,758.44	XETRA
09.12.2016	09:47:22	Buy	45	47.61	2,142.23	XETRA
09.12.2016	09:47:22	Buy	218	47.61	10,378.98	XETRA
09.12.2016	09:47:21	Buy	165	47.61	7,855.65	XETRA
09.12.2016	09:47:21	Buy	100	47.61	4,761.00	XETRA
09.12.2016	09:47:21	Buy	23	47.64	1,095.61	XETRA
09.12.2016	09:47:21	Buy	25	47.64	1,190.88	XETRA
09.12.2016	09:47:21	Buy	57	47.64	2,715.20	XETRA
09.12.2016	09:47:21	Buy	215	47.63	10,240.45	XETRA
09.12.2016	09:45:09	Buy	235	47.63	11,193.05	XETRA
09.12.2016	09:41:50	Buy	261	47.63	12,430.13	XETRA
09.12.2016	09:41:50	Buy	98	47.63	4,667.25	XETRA
09.12.2016	09:39:14	Buy	216	47.64	10,290.24	XETRA
09.12.2016	09:39:14	Buy	220	47.64	10,480.80	XETRA
09.12.2016	09:38:54	Buy	160	47.65	7,624.00	XETRA
09.12.2016	09:38:54	Buy	233	47.65	11,102.45	XETRA
09.12.2016	09:38:54	Buy	211	47.65	10,054.15	XETRA
09.12.2016	09:38:41	Buy	22	47.65	1,048.30	XETRA
09.12.2016	09:38:41	Buy	27	47.65	1,286.55	XETRA
09.12.2016	09:38:41	Buy	90	47.65	4,288.50	XETRA
09.12.2016	09:31:47	Buy	213	47.69	10,156.91	XETRA
09.12.2016	09:31:47	Buy	167	47.69	7,963.40	XETRA
09.12.2016	09:31:47	Buy	30	47.69	1,430.55	XETRA
09.12.2016	09:31:36	Buy	214	47.72	10,211.01	XETRA
09.12.2016	09:31:36	Buy	334	47.72	15,936.81	XETRA
09.12.2016	09:31:29	Buy	40	47.74	1,909.40	XETRA
09.12.2016	09:31:29	Buy	166	47.74	7,924.01	XETRA
09.12.2016	09:31:29	Buy	60	47.74	2,864.10	XETRA
09.12.2016	09:31:29	Buy	63	47.74	3,007.31	XETRA
09.12.2016	09:31:29	Buy	37	47.74	1,766.38	XETRA
09.12.2016	09:31:29	Buy	200	47.74	9,548.00	XETRA
09.12.2016	09:31:29	Buy	41	47.74	1,957.34	XETRA
09.12.2016	09:30:12	Buy	619	47.78	29,575.82	XETRA
09.12.2016	09:27:31	Buy	291	47.79	13,906.89	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
09.12.2016	09:27:31	Buy	99	47.79	4,731.21	XETRA
09.12.2016	09:27:31	Buy	29	47.79	1,385.91	XETRA
09.12.2016	09:27:31	Buy	159	47.79	7,598.61	XETRA
09.12.2016	09:27:31	Buy	100	47.79	4,779.00	XETRA
09.12.2016	09:20:26	Buy	194	47.78	9,268.35	XETRA
09.12.2016	09:20:26	Buy	213	47.78	10,176.08	XETRA
09.12.2016	09:15:28	Buy	49	47.75	2,339.51	XETRA
09.12.2016	09:15:28	Buy	159	47.75	7,591.46	XETRA
09.12.2016	09:15:28	Buy	211	47.75	10,074.20	XETRA
09.12.2016	09:09:33	Buy	204	47.71	9,732.84	XETRA
09.12.2016	09:09:33	Buy	198	47.71	9,446.58	XETRA
09.12.2016	09:09:32	Buy	137	47.74	6,540.38	XETRA
09.12.2016	09:09:32	Buy	76	47.74	3,628.24	XETRA
09.12.2016	09:07:21	Buy	295	47.80	14,101.00	XETRA
09.12.2016	09:07:21	Buy	100	47.80	4,780.00	XETRA
09.12.2016	09:07:21	Buy	60	47.80	2,868.00	XETRA
09.12.2016	09:07:06	Buy	231	47.84	11,051.04	XETRA
09.12.2016	09:07:06	Buy	190	47.84	9,089.60	XETRA
09.12.2016	09:02:31	Buy	18	47.87	861.66	XETRA
09.12.2016	09:02:31	Buy	229	47.87	10,962.23	XETRA
09.12.2016	09:02:31	Buy	167	47.87	7,994.29	XETRA
09.12.2016	09:02:31	Buy	205	47.87	9,813.35	XETRA
09.12.2016	09:02:20	Buy	25	47.87	1,196.75	XETRA
09.12.2016	09:00:01	Buy	2	47.87	95.74	XETRA
09.12.2016	08:59:55	Buy	26	47.93	1,246.05	XETRA
09.12.2016	08:59:55	Buy	84	47.93	4,025.70	XETRA
09.12.2016	08:59:55	Buy	259	47.93	12,412.58	XETRA
09.12.2016	08:59:55	Buy	218	47.93	10,447.65	XETRA
09.12.2016	08:54:25	Buy	52	47.99	2,495.48	XETRA
09.12.2016	08:53:10	Buy	271	48.03	13,016.13	XETRA
09.12.2016	08:53:10	Buy	18	48.03	864.54	XETRA
09.12.2016	08:53:10	Buy	223	48.03	10,710.69	XETRA
09.12.2016	08:49:30	Buy	97	48.02	4,657.46	XETRA
09.12.2016	08:49:16	Buy	10	48.02	480.15	XETRA
09.12.2016	08:48:56	Buy	41	48.01	1,968.41	XETRA
09.12.2016	08:48:54	Buy	10	48.01	480.10	XETRA
09.12.2016	08:48:20	Buy	278	48.10	13,370.41	XETRA
09.12.2016	08:48:20	Buy	342	48.10	16,448.49	XETRA
09.12.2016	08:46:34	Buy	129	48.13	6,208.13	XETRA
09.12.2016	08:46:34	Buy	56	48.13	2,695.00	XETRA
09.12.2016	08:46:34	Buy	109	48.13	5,245.63	XETRA
09.12.2016	08:46:34	Buy	20	48.13	962.50	XETRA
09.12.2016	08:46:34	Buy	100	48.13	4,812.50	XETRA
09.12.2016	08:46:33	Buy	200	48.14	9,627.00	XETRA
09.12.2016	08:45:11	Buy	23	48.12	1,106.76	XETRA
09.12.2016	08:39:28	Buy	209	48.09	10,050.81	XETRA
09.12.2016	08:39:28	Buy	97	48.08	4,663.28	XETRA
09.12.2016	08:39:28	Buy	100	48.08	4,807.50	XETRA
09.12.2016	08:39:28	Buy	151	48.08	7,259.33	XETRA
09.12.2016	08:33:32	Buy	63	48.13	3,032.19	XETRA
09.12.2016	08:33:32	Buy	174	48.13	8,374.62	XETRA
09.12.2016	08:33:32	Buy	136	48.13	6,545.68	XETRA
09.12.2016	08:33:32	Buy	27	48.13	1,299.51	XETRA
09.12.2016	08:33:32	Buy	69	48.13	3,320.97	XETRA
09.12.2016	08:33:32	Buy	203	48.13	9,770.39	XETRA
09.12.2016	08:22:52	Buy	296	48.06	14,225.76	XETRA
09.12.2016	08:22:52	Buy	76	48.06	3,652.56	XETRA
09.12.2016	08:15:48	Buy	84	48.25	4,052.58	XETRA
09.12.2016	08:15:48	Buy	100	48.25	4,824.50	XETRA
09.12.2016	08:14:18	Buy	43	48.25	2,074.54	XETRA
09.12.2016	08:13:47	Buy	9	48.31	434.79	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
09.12.2016	08:13:23	Buy	9	48.38	435.42	XETRA
09.12.2016	08:13:23	Buy	216	48.38	10,450.08	XETRA
09.12.2016	08:13:19	Buy	39	48.51	1,891.89	XETRA
09.12.2016	08:13:19	Buy	60	48.51	2,910.60	XETRA
09.12.2016	08:13:19	Buy	100	48.51	4,851.00	XETRA