

Individual fills

Date

09.09.2016

Total number of OSRAM shares 47,500
(ISIN DE000LED4000) repurchased

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
09.09.2016	16:27:38	Buy	249	44.10	10,979.66	XETRA
09.09.2016	16:27:37	Buy	74	44.10	3,263.03	XETRA
09.09.2016	16:27:32	Buy	90	44.09	3,968.10	XETRA
09.09.2016	16:23:05	Buy	174	44.10	7,673.40	XETRA
09.09.2016	16:23:05	Buy	74	44.10	3,263.40	XETRA
09.09.2016	16:22:28	Buy	137	44.11	6,042.39	XETRA
09.09.2016	16:22:28	Buy	108	44.11	4,763.34	XETRA
09.09.2016	16:22:05	Buy	74	44.11	3,264.14	XETRA
09.09.2016	16:22:05	Buy	59	44.11	2,602.49	XETRA
09.09.2016	16:22:05	Buy	59	44.11	2,602.49	XETRA
09.09.2016	16:22:05	Buy	283	44.11	12,483.13	XETRA
09.09.2016	16:18:16	Buy	209	44.10	9,216.90	XETRA
09.09.2016	16:18:13	Buy	235	44.10	10,363.50	XETRA
09.09.2016	16:15:30	Buy	229	44.10	10,098.90	XETRA
09.09.2016	16:15:30	Buy	237	44.10	10,451.70	XETRA
09.09.2016	16:14:40	Buy	215	44.10	9,481.50	XETRA
09.09.2016	16:14:30	Buy	25	44.10	1,102.50	XETRA
09.09.2016	16:13:27	Buy	143	44.10	6,306.30	XETRA
09.09.2016	16:13:10	Buy	112	44.10	4,939.20	XETRA
09.09.2016	16:10:38	Buy	88	44.13	3,883.44	XETRA
09.09.2016	16:10:34	Buy	143	44.13	6,310.59	XETRA
09.09.2016	16:10:11	Buy	130	44.13	5,736.90	XETRA
09.09.2016	16:09:59	Buy	86	44.13	3,795.18	XETRA
09.09.2016	16:09:50	Buy	38	44.14	1,677.13	XETRA
09.09.2016	16:09:50	Buy	176	44.14	7,767.76	XETRA
09.09.2016	16:07:48	Buy	179	44.12	7,896.59	XETRA
09.09.2016	16:06:51	Buy	54	44.12	2,382.21	XETRA
09.09.2016	16:06:08	Buy	139	44.14	6,134.77	XETRA
09.09.2016	16:06:08	Buy	40	44.14	1,765.40	XETRA
09.09.2016	16:06:08	Buy	110	44.14	4,854.85	XETRA
09.09.2016	16:06:08	Buy	196	44.14	8,650.46	XETRA
09.09.2016	16:05:33	Buy	182	44.15	8,035.30	XETRA
09.09.2016	16:05:13	Buy	73	44.15	3,222.95	XETRA
09.09.2016	16:04:29	Buy	216	44.16	9,537.48	XETRA
09.09.2016	16:04:28	Buy	41	44.16	1,810.36	XETRA
09.09.2016	16:01:48	Buy	13	44.15	573.95	XETRA
09.09.2016	16:00:08	Buy	243	44.14	10,726.02	XETRA
09.09.2016	16:00:00	Buy	247	44.15	10,905.05	XETRA
09.09.2016	15:54:40	Buy	256	44.09	11,285.76	XETRA
09.09.2016	15:54:07	Buy	211	44.10	9,305.10	XETRA
09.09.2016	15:50:00	Buy	256	44.16	11,303.68	XETRA
09.09.2016	15:49:43	Buy	207	44.18	9,144.23	XETRA
09.09.2016	15:46:33	Buy	221	44.20	9,768.20	XETRA
09.09.2016	15:46:01	Buy	18	44.20	795.60	XETRA
09.09.2016	15:44:10	Buy	26	44.20	1,149.20	XETRA
09.09.2016	15:44:08	Buy	174	44.20	7,690.80	XETRA
09.09.2016	15:44:08	Buy	8	44.20	353.60	XETRA
09.09.2016	15:42:54	Buy	121	44.18	5,345.78	XETRA
09.09.2016	15:42:54	Buy	110	44.18	4,859.80	XETRA
09.09.2016	15:41:55	Buy	181	44.25	8,009.25	XETRA
09.09.2016	15:41:37	Buy	30	44.25	1,327.50	XETRA
09.09.2016	15:41:24	Buy	5	44.25	221.25	XETRA
09.09.2016	15:41:24	Buy	42	44.25	1,858.50	XETRA
09.09.2016	15:41:23	Buy	170	44.25	7,522.50	XETRA
09.09.2016	15:39:39	Buy	151	44.30	6,689.30	XETRA
09.09.2016	15:38:57	Buy	93	44.30	4,119.90	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
09.09.2016	15:38:23	Buy	96	44.38	4,260.48	XETRA
09.09.2016	15:38:23	Buy	135	44.38	5,991.30	XETRA
09.09.2016	15:38:20	Buy	242	44.40	10,744.80	XETRA
09.09.2016	15:36:34	Buy	192	44.44	8,531.52	XETRA
09.09.2016	15:36:34	Buy	27	44.44	1,199.75	XETRA
09.09.2016	15:36:34	Buy	47	44.44	2,088.45	XETRA
09.09.2016	15:36:34	Buy	34	44.44	1,510.79	XETRA
09.09.2016	15:36:23	Buy	102	44.44	4,532.37	XETRA
09.09.2016	15:36:21	Buy	105	44.44	4,665.68	XETRA
09.09.2016	15:35:04	Buy	216	44.45	9,601.20	XETRA
09.09.2016	15:33:00	Buy	121	44.42	5,374.82	XETRA
09.09.2016	15:32:14	Buy	120	44.42	5,330.40	XETRA
09.09.2016	15:30:27	Buy	15	44.44	666.53	XETRA
09.09.2016	15:30:27	Buy	240	44.44	10,664.40	XETRA
09.09.2016	15:30:05	Buy	217	44.45	9,645.65	XETRA
09.09.2016	15:24:10	Buy	127	44.44	5,643.25	XETRA
09.09.2016	15:20:06	Buy	137	44.45	6,089.65	XETRA
09.09.2016	15:19:29	Buy	24	44.45	1,066.80	XETRA
09.09.2016	15:19:29	Buy	114	44.45	5,067.30	XETRA
09.09.2016	15:19:27	Buy	102	44.45	4,533.90	XETRA
09.09.2016	15:19:27	Buy	124	44.45	5,511.80	XETRA
09.09.2016	15:18:58	Buy	88	44.47	3,913.36	XETRA
09.09.2016	15:18:58	Buy	162	44.47	7,204.14	XETRA
09.09.2016	15:18:42	Buy	150	44.47	6,670.50	XETRA
09.09.2016	15:17:52	Buy	104	44.47	4,624.88	XETRA
09.09.2016	15:17:47	Buy	257	44.47	11,428.79	XETRA
09.09.2016	15:16:26	Buy	240	44.47	10,672.80	XETRA
09.09.2016	15:16:26	Buy	21	44.47	933.87	XETRA
09.09.2016	15:15:31	Buy	207	44.49	9,209.43	XETRA
09.09.2016	15:08:55	Buy	182	44.47	8,093.54	XETRA
09.09.2016	15:08:55	Buy	71	44.47	3,157.37	XETRA
09.09.2016	15:08:54	Buy	255	44.47	11,339.85	XETRA
09.09.2016	15:07:53	Buy	181	44.49	8,052.69	XETRA
09.09.2016	15:07:52	Buy	50	44.49	2,224.50	XETRA
09.09.2016	15:05:28	Buy	9	44.48	400.28	XETRA
09.09.2016	15:05:28	Buy	86	44.48	3,824.85	XETRA
09.09.2016	15:02:35	Buy	1293	44.50	57,538.50	XETRA
09.09.2016	15:00:09	Buy	190	44.47	8,449.30	XETRA
09.09.2016	14:59:40	Buy	37	44.49	1,645.95	XETRA
09.09.2016	14:59:40	Buy	106	44.49	4,715.41	XETRA
09.09.2016	14:59:40	Buy	100	44.49	4,448.50	XETRA
09.09.2016	14:55:43	Buy	240	44.45	10,668.00	XETRA
09.09.2016	14:55:18	Buy	9	44.50	400.50	XETRA
09.09.2016	14:55:18	Buy	277	44.50	12,326.50	XETRA
09.09.2016	14:51:27	Buy	157	44.51	6,988.07	XETRA
09.09.2016	14:51:27	Buy	76	44.51	3,382.76	XETRA
09.09.2016	14:50:01	Buy	188	44.52	8,368.82	XETRA
09.09.2016	14:49:46	Buy	62	44.52	2,759.93	XETRA
09.09.2016	14:49:46	Buy	49	44.52	2,181.24	XETRA
09.09.2016	14:49:41	Buy	137	44.52	6,098.56	XETRA
09.09.2016	14:48:56	Buy	66	44.52	2,937.99	XETRA
09.09.2016	14:48:06	Buy	52	44.55	2,316.34	XETRA
09.09.2016	14:48:06	Buy	50	44.55	2,227.25	XETRA
09.09.2016	14:48:06	Buy	150	44.55	6,681.75	XETRA
09.09.2016	14:40:29	Buy	258	44.52	11,484.87	XETRA
09.09.2016	14:40:28	Buy	227	44.54	10,109.45	XETRA
09.09.2016	14:36:53	Buy	258	44.54	11,490.03	XETRA
09.09.2016	14:35:56	Buy	258	44.55	11,492.61	XETRA
09.09.2016	14:35:36	Buy	200	44.57	8,913.00	XETRA
09.09.2016	14:35:36	Buy	66	44.57	2,941.29	XETRA
09.09.2016	14:34:58	Buy	251	44.58	11,189.58	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
09.09.2016	14:31:36	Buy	200	44.61	8,921.00	XETRA
09.09.2016	14:31:36	Buy	12	44.61	535.26	XETRA
09.09.2016	14:31:17	Buy	8	44.61	356.84	XETRA
09.09.2016	14:30:05	Buy	11	44.58	490.38	XETRA
09.09.2016	14:28:17	Buy	101	44.60	4,504.60	XETRA
09.09.2016	14:28:17	Buy	108	44.60	4,816.80	XETRA
09.09.2016	14:28:17	Buy	54	44.60	2,408.40	XETRA
09.09.2016	14:27:16	Buy	187	44.62	8,343.94	XETRA
09.09.2016	14:27:16	Buy	41	44.62	1,829.42	XETRA
09.09.2016	14:24:16	Buy	45	44.63	2,008.13	XETRA
09.09.2016	14:24:16	Buy	200	44.63	8,925.00	XETRA
09.09.2016	14:23:18	Buy	3	44.62	133.85	XETRA
09.09.2016	14:22:59	Buy	251	44.62	11,198.37	XETRA
09.09.2016	14:21:58	Buy	289	44.63	12,896.63	XETRA
09.09.2016	14:21:58	Buy	232	44.65	10,358.80	XETRA
09.09.2016	14:21:58	Buy	77	44.65	3,438.05	XETRA
09.09.2016	14:21:58	Buy	178	44.65	7,947.70	XETRA
09.09.2016	14:16:07	Buy	112	44.62	4,996.88	XETRA
09.09.2016	14:16:03	Buy	99	44.62	4,416.89	XETRA
09.09.2016	14:13:39	Buy	264	44.62	11,779.68	XETRA
09.09.2016	14:11:19	Buy	321	44.64	14,329.44	XETRA
09.09.2016	14:11:18	Buy	342	44.65	15,268.59	XETRA
09.09.2016	13:59:27	Buy	253	44.55	11,271.15	XETRA
09.09.2016	13:53:25	Buy	194	44.58	8,648.52	XETRA
09.09.2016	13:52:30	Buy	85	44.58	3,789.30	XETRA
09.09.2016	13:52:30	Buy	30	44.58	1,337.40	XETRA
09.09.2016	13:51:28	Buy	96	44.58	4,279.68	XETRA
09.09.2016	13:50:28	Buy	67	44.58	2,986.86	XETRA
09.09.2016	13:50:28	Buy	105	44.58	4,680.90	XETRA
09.09.2016	13:48:30	Buy	141	44.58	6,285.78	XETRA
09.09.2016	13:48:24	Buy	13	44.58	579.54	XETRA
09.09.2016	13:48:02	Buy	108	44.60	4,816.80	XETRA
09.09.2016	13:48:02	Buy	100	44.60	4,460.00	XETRA
09.09.2016	13:48:02	Buy	50	44.60	2,230.00	XETRA
09.09.2016	13:37:50	Buy	147	44.56	6,550.32	XETRA
09.09.2016	13:37:08	Buy	244	44.60	10,882.40	XETRA
09.09.2016	13:37:08	Buy	73	44.62	3,257.26	XETRA
09.09.2016	13:37:08	Buy	128	44.62	5,711.36	XETRA
09.09.2016	13:36:36	Buy	7	44.62	312.34	XETRA
09.09.2016	13:31:12	Buy	54	44.61	2,408.67	XETRA
09.09.2016	13:31:12	Buy	94	44.61	4,192.87	XETRA
09.09.2016	13:31:10	Buy	97	44.61	4,326.69	XETRA
09.09.2016	13:30:41	Buy	229	44.65	10,224.85	XETRA
09.09.2016	13:28:34	Buy	130	44.66	5,805.15	XETRA
09.09.2016	13:28:34	Buy	84	44.66	3,751.02	XETRA
09.09.2016	13:28:30	Buy	228	44.70	10,190.46	XETRA
09.09.2016	13:21:07	Buy	100	44.60	4,460.00	XETRA
09.09.2016	13:21:07	Buy	100	44.60	4,460.00	XETRA
09.09.2016	13:21:07	Buy	35	44.60	1,561.00	XETRA
09.09.2016	13:19:02	Buy	253	44.68	11,304.04	XETRA
09.09.2016	13:16:18	Buy	45	44.71	2,011.95	XETRA
09.09.2016	13:16:10	Buy	200	44.71	8,942.00	XETRA
09.09.2016	13:14:40	Buy	211	44.71	9,433.81	XETRA
09.09.2016	13:14:09	Buy	233	44.73	10,420.93	XETRA
09.09.2016	13:11:07	Buy	234	44.74	10,469.16	XETRA
09.09.2016	13:09:10	Buy	242	44.75	10,829.50	XETRA
09.09.2016	13:02:39	Buy	29	44.73	1,297.17	XETRA
09.09.2016	13:02:39	Buy	49	44.73	2,191.77	XETRA
09.09.2016	13:02:39	Buy	50	44.73	2,236.50	XETRA
09.09.2016	13:02:39	Buy	126	44.73	5,635.98	XETRA
09.09.2016	13:01:45	Buy	225	44.75	10,067.63	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
09.09.2016	12:55:12	Buy	243	44.76	10,876.68	XETRA
09.09.2016	12:48:37	Buy	93	44.74	4,160.82	XETRA
09.09.2016	12:48:37	Buy	47	44.74	2,102.78	XETRA
09.09.2016	12:48:37	Buy	117	44.74	5,234.58	XETRA
09.09.2016	12:47:47	Buy	187	44.76	8,369.19	XETRA
09.09.2016	12:46:46	Buy	37	44.76	1,655.94	XETRA
09.09.2016	12:46:46	Buy	20	44.76	895.10	XETRA
09.09.2016	12:46:02	Buy	1	44.76	44.76	XETRA
09.09.2016	12:45:40	Buy	100	44.76	4,475.50	XETRA
09.09.2016	12:45:40	Buy	100	44.76	4,475.50	XETRA
09.09.2016	12:45:31	Buy	207	44.78	9,268.43	XETRA
09.09.2016	12:42:59	Buy	100	44.78	4,477.50	XETRA
09.09.2016	12:42:59	Buy	100	44.78	4,477.50	XETRA
09.09.2016	12:42:59	Buy	48	44.78	2,149.20	XETRA
09.09.2016	12:42:34	Buy	152	44.80	6,809.60	XETRA
09.09.2016	12:42:34	Buy	110	44.80	4,928.00	XETRA
09.09.2016	12:39:33	Buy	264	44.83	11,835.12	XETRA
09.09.2016	12:36:20	Buy	223	44.84	9,998.21	XETRA
09.09.2016	12:35:10	Buy	109	44.83	4,886.47	XETRA
09.09.2016	12:34:38	Buy	129	44.83	5,783.07	XETRA
09.09.2016	12:34:38	Buy	21	44.83	941.43	XETRA
09.09.2016	12:34:18	Buy	224	44.83	10,041.92	XETRA
09.09.2016	12:32:48	Buy	55	44.83	2,465.38	XETRA
09.09.2016	12:32:48	Buy	200	44.83	8,965.00	XETRA
09.09.2016	12:23:55	Buy	375	44.85	16,816.88	XETRA
09.09.2016	12:18:08	Buy	100	44.83	4,483.00	XETRA
09.09.2016	12:16:32	Buy	217	44.83	9,728.11	XETRA
09.09.2016	12:16:32	Buy	55	44.83	2,465.65	XETRA
09.09.2016	12:16:32	Buy	2	44.83	89.66	XETRA
09.09.2016	12:16:32	Buy	174	44.83	7,800.42	XETRA
09.09.2016	12:09:27	Buy	131	44.85	5,874.70	XETRA
09.09.2016	12:09:27	Buy	150	44.85	6,726.75	XETRA
09.09.2016	12:08:49	Buy	33	44.85	1,479.89	XETRA
09.09.2016	11:58:45	Buy	215	44.81	9,634.15	XETRA
09.09.2016	11:54:31	Buy	125	44.81	5,600.63	XETRA
09.09.2016	11:54:31	Buy	100	44.81	4,480.50	XETRA
09.09.2016	11:53:15	Buy	235	44.81	10,530.35	XETRA
09.09.2016	11:45:38	Buy	7	44.65	312.52	XETRA
09.09.2016	11:37:31	Buy	220	44.67	9,827.40	XETRA
09.09.2016	11:37:31	Buy	109	44.67	4,869.03	XETRA
09.09.2016	11:37:01	Buy	50	44.67	2,233.50	XETRA
09.09.2016	11:37:01	Buy	53	44.67	2,367.51	XETRA
09.09.2016	11:37:01	Buy	47	44.67	2,099.49	XETRA
09.09.2016	11:36:25	Buy	200	44.67	8,934.00	XETRA
09.09.2016	11:33:32	Buy	52	44.65	2,321.54	XETRA
09.09.2016	11:28:06	Buy	116	44.63	5,176.50	XETRA
09.09.2016	11:23:42	Buy	25	44.63	1,115.63	XETRA
09.09.2016	11:22:14	Buy	248	44.68	11,079.40	XETRA
09.09.2016	11:22:13	Buy	7	44.68	312.73	XETRA
09.09.2016	11:12:21	Buy	15	44.69	670.28	XETRA
09.09.2016	11:12:21	Buy	200	44.69	8,937.00	XETRA
09.09.2016	11:12:21	Buy	42	44.69	1,876.77	XETRA
09.09.2016	11:12:01	Buy	247	44.69	11,037.20	XETRA
09.09.2016	11:11:38	Buy	184	44.69	8,222.96	XETRA
09.09.2016	11:11:38	Buy	49	44.69	2,189.81	XETRA
09.09.2016	11:11:38	Buy	69	44.69	3,083.61	XETRA
09.09.2016	11:10:04	Buy	119	44.69	5,318.11	XETRA
09.09.2016	11:09:53	Buy	52	44.69	2,323.88	XETRA
09.09.2016	11:05:37	Buy	207	44.70	9,252.90	XETRA
09.09.2016	11:05:37	Buy	73	44.70	3,263.10	XETRA
09.09.2016	11:03:47	Buy	208	44.73	9,302.80	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
09.09.2016	11:03:47	Buy	50	44.73	2,236.25	XETRA
09.09.2016	11:03:47	Buy	19	44.73	849.78	XETRA
09.09.2016	11:03:47	Buy	169	44.73	7,558.53	XETRA
09.09.2016	10:58:29	Buy	10	44.70	447.00	XETRA
09.09.2016	10:50:24	Buy	251	44.75	11,231.00	XETRA
09.09.2016	10:50:22	Buy	15	44.75	671.18	XETRA
09.09.2016	10:41:22	Buy	203	44.69	9,071.06	XETRA
09.09.2016	10:41:22	Buy	56	44.69	2,502.36	XETRA
09.09.2016	10:34:55	Buy	189	44.65	8,437.91	XETRA
09.09.2016	10:34:55	Buy	53	44.65	2,366.19	XETRA
09.09.2016	10:33:54	Buy	82	44.68	3,663.35	XETRA
09.09.2016	10:33:54	Buy	100	44.68	4,467.50	XETRA
09.09.2016	10:33:32	Buy	39	44.68	1,742.33	XETRA
09.09.2016	10:26:40	Buy	111	44.70	4,961.70	XETRA
09.09.2016	10:26:40	Buy	114	44.70	5,095.80	XETRA
09.09.2016	10:24:29	Buy	104	44.73	4,651.92	XETRA
09.09.2016	10:24:29	Buy	134	44.73	5,993.82	XETRA
09.09.2016	10:24:11	Buy	5	44.73	223.65	XETRA
09.09.2016	10:23:26	Buy	12	44.73	536.76	XETRA
09.09.2016	10:22:26	Buy	250	44.75	11,186.25	XETRA
09.09.2016	10:20:24	Buy	1	44.72	44.72	XETRA
09.09.2016	10:18:31	Buy	127	44.76	5,684.52	XETRA
09.09.2016	10:18:31	Buy	117	44.76	5,236.92	XETRA
09.09.2016	10:18:28	Buy	13	44.76	581.88	XETRA
09.09.2016	10:16:49	Buy	109	44.78	4,881.02	XETRA
09.09.2016	10:16:19	Buy	101	44.78	4,522.78	XETRA
09.09.2016	10:15:58	Buy	70	44.78	3,134.60	XETRA
09.09.2016	10:15:58	Buy	36	44.78	1,612.08	XETRA
09.09.2016	10:15:05	Buy	150	44.78	6,717.00	XETRA
09.09.2016	10:13:06	Buy	163	44.80	7,302.40	XETRA
09.09.2016	10:13:06	Buy	21	44.80	940.80	XETRA
09.09.2016	10:13:06	Buy	65	44.80	2,912.00	XETRA
09.09.2016	10:10:25	Buy	225	44.78	10,075.50	XETRA
09.09.2016	10:08:15	Buy	54	44.81	2,419.74	XETRA
09.09.2016	10:08:15	Buy	100	44.81	4,481.00	XETRA
09.09.2016	10:08:15	Buy	80	44.81	3,584.80	XETRA
09.09.2016	10:02:58	Buy	194	44.78	8,687.32	XETRA
09.09.2016	10:02:58	Buy	1	44.78	44.78	XETRA
09.09.2016	10:02:58	Buy	51	44.78	2,283.78	XETRA
09.09.2016	10:02:58	Buy	198	44.78	8,866.44	XETRA
09.09.2016	10:02:58	Buy	10	44.78	447.80	XETRA
09.09.2016	10:02:57	Buy	4	44.78	179.12	XETRA
09.09.2016	09:57:02	Buy	228	44.80	10,214.40	XETRA
09.09.2016	09:55:39	Buy	65	44.83	2,913.95	XETRA
09.09.2016	09:55:32	Buy	156	44.83	6,993.48	XETRA
09.09.2016	09:54:29	Buy	160	44.85	7,176.00	XETRA
09.09.2016	09:54:29	Buy	82	44.85	3,677.70	XETRA
09.09.2016	09:48:09	Buy	200	44.79	8,957.00	XETRA
09.09.2016	09:48:09	Buy	40	44.79	1,791.40	XETRA
09.09.2016	09:45:06	Buy	120	44.83	5,379.60	XETRA
09.09.2016	09:44:47	Buy	94	44.83	4,214.02	XETRA
09.09.2016	09:41:52	Buy	2	44.90	89.80	XETRA
09.09.2016	09:41:23	Buy	200	44.90	8,980.00	XETRA
09.09.2016	09:41:23	Buy	28	44.90	1,257.20	XETRA
09.09.2016	09:41:01	Buy	160	44.93	7,188.00	XETRA
09.09.2016	09:41:01	Buy	93	44.93	4,178.03	XETRA
09.09.2016	09:34:15	Buy	234	44.95	10,518.30	XETRA
09.09.2016	09:33:00	Buy	235	44.95	10,563.25	XETRA
09.09.2016	09:31:21	Buy	242	44.97	10,881.53	XETRA
09.09.2016	09:31:21	Buy	54	44.97	2,428.11	XETRA
09.09.2016	09:31:07	Buy	105	44.97	4,721.33	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
09.09.2016	09:30:52	Buy	58	44.97	2,607.97	XETRA
09.09.2016	09:25:30	Buy	97	44.93	4,357.73	XETRA
09.09.2016	09:25:28	Buy	90	44.93	4,043.25	XETRA
09.09.2016	09:24:13	Buy	16	44.93	718.80	XETRA
09.09.2016	09:24:13	Buy	121	44.93	5,435.93	XETRA
09.09.2016	09:24:13	Buy	93	44.93	4,178.03	XETRA
09.09.2016	09:23:33	Buy	144	44.93	6,469.20	XETRA
09.09.2016	09:21:36	Buy	187	44.95	8,405.65	XETRA
09.09.2016	09:21:36	Buy	30	44.95	1,348.50	XETRA
09.09.2016	09:16:18	Buy	253	44.92	11,363.50	XETRA
09.09.2016	09:14:45	Buy	69	44.95	3,101.21	XETRA
09.09.2016	09:14:45	Buy	177	44.95	7,955.27	XETRA
09.09.2016	09:11:32	Buy	191	44.95	8,585.45	XETRA
09.09.2016	09:11:32	Buy	64	44.95	2,876.80	XETRA
09.09.2016	09:11:01	Buy	149	44.99	6,703.51	XETRA
09.09.2016	09:11:01	Buy	112	44.99	5,038.88	XETRA
09.09.2016	09:06:40	Buy	216	45.01	9,721.08	XETRA
09.09.2016	09:06:40	Buy	95	45.01	4,275.48	XETRA
09.09.2016	09:06:40	Buy	8	45.01	360.04	XETRA
09.09.2016	09:05:29	Buy	130	45.01	5,850.65	XETRA
09.09.2016	09:01:27	Buy	41	44.92	1,841.72	XETRA
09.09.2016	09:01:27	Buy	61	44.92	2,740.12	XETRA
09.09.2016	09:01:08	Buy	187	44.92	8,400.04	XETRA
09.09.2016	09:01:08	Buy	13	44.92	583.96	XETRA
09.09.2016	09:00:39	Buy	232	44.92	10,421.44	XETRA
09.09.2016	09:00:34	Buy	4	44.92	179.68	XETRA
09.09.2016	09:00:02	Buy	2	44.92	89.84	XETRA
09.09.2016	08:59:57	Buy	8	44.92	359.36	XETRA
09.09.2016	08:59:57	Buy	3	44.92	134.76	XETRA
09.09.2016	08:59:47	Buy	151	44.92	6,782.92	XETRA
09.09.2016	08:59:47	Buy	86	44.92	3,863.12	XETRA
09.09.2016	08:59:47	Buy	114	44.92	5,120.88	XETRA
09.09.2016	08:59:37	Buy	102	44.92	4,581.84	XETRA
09.09.2016	08:58:20	Buy	153	44.98	6,881.94	XETRA
09.09.2016	08:58:20	Buy	79	44.98	3,553.42	XETRA
09.09.2016	08:55:05	Buy	102	44.94	4,583.37	XETRA
09.09.2016	08:54:56	Buy	102	44.94	4,583.37	XETRA
09.09.2016	08:51:20	Buy	103	44.97	4,631.91	XETRA
09.09.2016	08:51:20	Buy	172	44.97	7,734.84	XETRA
09.09.2016	08:45:24	Buy	12	44.88	538.50	XETRA
09.09.2016	08:45:24	Buy	224	44.88	10,052.00	XETRA
09.09.2016	08:42:12	Buy	107	44.88	4,802.16	XETRA
09.09.2016	08:42:12	Buy	160	44.88	7,180.80	XETRA
09.09.2016	08:41:54	Buy	249	44.90	11,180.10	XETRA
09.09.2016	08:40:53	Buy	27	44.94	1,213.38	XETRA
09.09.2016	08:40:53	Buy	224	44.94	10,066.56	XETRA
09.09.2016	08:38:48	Buy	113	44.97	5,081.61	XETRA
09.09.2016	08:38:48	Buy	98	44.97	4,407.06	XETRA
09.09.2016	08:38:48	Buy	27	44.97	1,214.19	XETRA
09.09.2016	08:37:19	Buy	56	45.00	2,519.72	XETRA
09.09.2016	08:37:19	Buy	148	45.00	6,659.26	XETRA
09.09.2016	08:37:19	Buy	43	45.00	1,934.79	XETRA
09.09.2016	08:31:52	Buy	55	44.91	2,469.78	XETRA
09.09.2016	08:31:52	Buy	87	44.91	3,906.74	XETRA
09.09.2016	08:31:51	Buy	6	44.91	269.43	XETRA
09.09.2016	08:31:51	Buy	97	44.91	4,355.79	XETRA
09.09.2016	08:30:57	Buy	96	44.91	4,310.88	XETRA
09.09.2016	08:30:57	Buy	70	44.91	3,143.35	XETRA
09.09.2016	08:30:57	Buy	130	44.91	5,837.65	XETRA
09.09.2016	08:29:36	Buy	104	44.91	4,670.12	XETRA
09.09.2016	08:29:35	Buy	93	44.91	4,176.17	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
09.09.2016	08:29:07	Buy	116	44.93	5,211.30	XETRA
09.09.2016	08:27:21	Buy	368	44.95	16,541.60	XETRA
09.09.2016	08:27:20	Buy	42	44.97	1,888.53	XETRA
09.09.2016	08:27:20	Buy	141	44.97	6,340.07	XETRA
09.09.2016	08:27:20	Buy	68	44.97	3,057.62	XETRA
09.09.2016	08:27:20	Buy	200	44.97	8,993.00	XETRA
09.09.2016	08:27:20	Buy	8	44.97	359.72	XETRA
09.09.2016	08:24:40	Buy	113	45.00	5,085.00	XETRA
09.09.2016	08:24:40	Buy	133	45.00	5,985.00	XETRA
09.09.2016	08:19:53	Buy	207	44.99	9,312.93	XETRA
09.09.2016	08:19:53	Buy	18	44.99	809.82	XETRA
09.09.2016	08:18:21	Buy	58	45.02	2,610.87	XETRA
09.09.2016	08:18:21	Buy	253	45.02	11,388.80	XETRA
09.09.2016	08:18:21	Buy	99	45.02	4,456.49	XETRA
09.09.2016	08:18:21	Buy	50	45.02	2,250.75	XETRA
09.09.2016	08:17:03	Buy	104	45.04	4,683.64	XETRA
09.09.2016	08:15:42	Buy	125	45.12	5,640.00	XETRA
09.09.2016	08:15:42	Buy	207	45.12	9,339.84	XETRA
09.09.2016	08:15:42	Buy	104	45.12	4,692.48	XETRA
09.09.2016	08:07:44	Buy	56	45.08	2,524.20	XETRA
09.09.2016	08:07:44	Buy	103	45.08	4,642.73	XETRA
09.09.2016	08:07:44	Buy	93	45.08	4,191.98	XETRA