

Individual fills

Date

14.12.2016

Total number of OSRAM shares 67,000
(ISIN DE000LED4000) repurchased

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
14.12.2016	16:27:40	Buy	156	47.72	7,444.32	XETRA
14.12.2016	16:27:40	Buy	365	47.72	17,417.80	XETRA
14.12.2016	16:27:40	Buy	98	47.72	4,676.56	XETRA
14.12.2016	16:27:30	Buy	125	47.72	5,965.00	XETRA
14.12.2016	16:27:28	Buy	304	47.72	14,506.88	XETRA
14.12.2016	16:27:27	Buy	28	47.72	1,336.16	XETRA
14.12.2016	16:27:27	Buy	29	47.72	1,383.88	XETRA
14.12.2016	16:27:27	Buy	57	47.72	2,720.04	XETRA
14.12.2016	16:27:24	Buy	181	47.72	8,636.42	XETRA
14.12.2016	16:26:23	Buy	378	47.70	18,030.60	XETRA
14.12.2016	16:26:23	Buy	7	47.70	333.90	XETRA
14.12.2016	16:26:23	Buy	66	47.70	3,148.20	XETRA
14.12.2016	16:26:23	Buy	1	47.70	47.70	XETRA
14.12.2016	16:26:09	Buy	70	47.70	3,338.65	XETRA
14.12.2016	16:26:09	Buy	100	47.70	4,769.50	XETRA
14.12.2016	16:26:04	Buy	100	47.70	4,769.50	XETRA
14.12.2016	16:26:02	Buy	1	47.70	47.70	XETRA
14.12.2016	16:26:00	Buy	128	47.70	6,105.60	XETRA
14.12.2016	16:26:00	Buy	356	47.70	16,981.20	XETRA
14.12.2016	16:26:00	Buy	207	47.70	9,873.90	XETRA
14.12.2016	16:25:01	Buy	122	47.70	5,818.79	XETRA
14.12.2016	16:25:01	Buy	139	47.70	6,629.61	XETRA
14.12.2016	16:23:25	Buy	190	47.61	9,045.90	XETRA
14.12.2016	16:21:35	Buy	601	47.62	28,619.62	XETRA
14.12.2016	16:21:05	Buy	36	47.63	1,714.50	XETRA
14.12.2016	16:20:08	Buy	98	47.63	4,667.74	XETRA
14.12.2016	16:20:08	Buy	174	47.63	8,287.62	XETRA
14.12.2016	16:20:08	Buy	87	47.64	4,144.25	XETRA
14.12.2016	16:20:08	Buy	173	47.64	8,240.86	XETRA
14.12.2016	16:19:38	Buy	315	47.64	15,005.03	XETRA
14.12.2016	16:19:34	Buy	115	47.65	5,479.18	XETRA
14.12.2016	16:19:34	Buy	50	47.65	2,382.25	XETRA
14.12.2016	16:19:34	Buy	419	47.64	19,959.07	XETRA
14.12.2016	16:19:34	Buy	216	47.65	10,291.32	XETRA
14.12.2016	16:19:34	Buy	27	47.65	1,286.42	XETRA
14.12.2016	16:13:39	Buy	386	47.55	18,354.30	XETRA
14.12.2016	16:13:39	Buy	68	47.55	3,233.40	XETRA
14.12.2016	16:13:39	Buy	66	47.55	3,138.30	XETRA
14.12.2016	16:11:10	Buy	364	47.57	17,313.66	XETRA
14.12.2016	16:11:10	Buy	115	47.57	5,469.98	XETRA
14.12.2016	16:10:29	Buy	55	47.58	2,616.63	XETRA
14.12.2016	16:10:29	Buy	167	47.58	7,945.03	XETRA
14.12.2016	16:10:29	Buy	267	47.58	12,702.53	XETRA
14.12.2016	16:10:29	Buy	73	47.58	3,472.98	XETRA
14.12.2016	16:07:17	Buy	132	47.52	6,271.98	XETRA
14.12.2016	16:03:12	Buy	229	47.53	10,883.23	XETRA
14.12.2016	16:03:12	Buy	94	47.53	4,467.35	XETRA
14.12.2016	16:00:40	Buy	129	47.56	6,134.60	XETRA
14.12.2016	16:00:39	Buy	55	47.56	2,615.53	XETRA
14.12.2016	16:00:38	Buy	119	47.56	5,659.05	XETRA
14.12.2016	15:59:34	Buy	161	47.59	7,661.99	XETRA
14.12.2016	15:59:34	Buy	158	47.59	7,519.22	XETRA
14.12.2016	15:58:16	Buy	207	47.62	9,856.31	XETRA
14.12.2016	15:58:16	Buy	99	47.62	4,713.89	XETRA
14.12.2016	15:56:26	Buy	147	47.68	7,008.23	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
14.12.2016	15:56:26	Buy	115	47.68	5,482.63	XETRA
14.12.2016	15:53:30	Buy	266	47.73	12,694.85	XETRA
14.12.2016	15:52:18	Buy	179	47.78	8,551.73	XETRA
14.12.2016	15:52:18	Buy	133	47.78	6,354.08	XETRA
14.12.2016	15:51:41	Buy	280	47.81	13,385.40	XETRA
14.12.2016	15:51:03	Buy	34	47.81	1,625.37	XETRA
14.12.2016	15:51:03	Buy	117	47.85	5,597.87	XETRA
14.12.2016	15:51:03	Buy	225	47.85	10,765.13	XETRA
14.12.2016	15:50:53	Buy	158	47.85	7,560.30	XETRA
14.12.2016	15:50:12	Buy	202	47.87	9,669.74	XETRA
14.12.2016	15:50:12	Buy	309	47.87	14,791.83	XETRA
14.12.2016	15:49:32	Buy	78	47.91	3,736.98	XETRA
14.12.2016	15:49:32	Buy	211	47.91	10,109.01	XETRA
14.12.2016	15:49:32	Buy	309	47.91	14,804.19	XETRA
14.12.2016	15:49:09	Buy	279	47.92	13,368.29	XETRA
14.12.2016	15:48:54	Buy	296	47.92	14,182.84	XETRA
14.12.2016	15:48:54	Buy	283	47.92	13,559.95	XETRA
14.12.2016	15:48:54	Buy	273	47.92	13,080.80	XETRA
14.12.2016	15:48:22	Buy	306	47.91	14,658.93	XETRA
14.12.2016	15:48:18	Buy	46	47.91	2,203.63	XETRA
14.12.2016	15:48:18	Buy	17	47.91	814.47	XETRA
14.12.2016	15:48:18	Buy	134	47.91	6,419.27	XETRA
14.12.2016	15:48:18	Buy	276	47.91	13,223.16	XETRA
14.12.2016	15:48:18	Buy	50	47.91	2,395.25	XETRA
14.12.2016	15:48:18	Buy	68	47.91	3,257.54	XETRA
14.12.2016	15:46:30	Buy	303	47.85	14,498.55	XETRA
14.12.2016	15:42:21	Buy	275	47.64	13,099.63	XETRA
14.12.2016	15:40:36	Buy	257	47.61	12,235.77	XETRA
14.12.2016	15:37:50	Buy	227	47.49	10,779.10	XETRA
14.12.2016	15:37:30	Buy	9	47.48	427.32	XETRA
14.12.2016	15:35:38	Buy	50	47.40	2,370.00	XETRA
14.12.2016	15:33:50	Buy	105	47.36	4,972.80	XETRA
14.12.2016	15:33:50	Buy	84	47.36	3,977.82	XETRA
14.12.2016	15:33:50	Buy	85	47.36	4,025.18	XETRA
14.12.2016	15:32:53	Buy	114	47.36	5,399.04	XETRA
14.12.2016	15:32:53	Buy	30	47.36	1,420.80	XETRA
14.12.2016	15:32:53	Buy	112	47.36	5,304.32	XETRA
14.12.2016	15:31:04	Buy	296	47.37	14,020.04	XETRA
14.12.2016	15:31:04	Buy	5	47.37	236.83	XETRA
14.12.2016	15:31:03	Buy	310	47.38	14,686.25	XETRA
14.12.2016	15:28:25	Buy	164	47.31	7,758.84	XETRA
14.12.2016	15:26:39	Buy	67	47.34	3,171.45	XETRA
14.12.2016	15:26:39	Buy	90	47.34	4,260.15	XETRA
14.12.2016	15:26:39	Buy	42	47.34	1,988.07	XETRA
14.12.2016	15:26:39	Buy	100	47.34	4,733.50	XETRA
14.12.2016	15:26:39	Buy	50	47.34	2,366.75	XETRA
14.12.2016	15:26:39	Buy	127	47.34	6,011.55	XETRA
14.12.2016	15:26:39	Buy	39	47.34	1,846.07	XETRA
14.12.2016	15:23:22	Buy	69	47.32	3,265.08	XETRA
14.12.2016	15:21:01	Buy	92	47.31	4,352.52	XETRA
14.12.2016	15:21:01	Buy	121	47.31	5,724.51	XETRA
14.12.2016	15:20:45	Buy	50	47.31	2,365.50	XETRA
14.12.2016	15:20:36	Buy	151	47.31	7,143.81	XETRA
14.12.2016	15:20:05	Buy	122	47.33	5,773.65	XETRA
14.12.2016	15:20:05	Buy	200	47.33	9,465.00	XETRA
14.12.2016	15:20:05	Buy	185	47.33	8,755.13	XETRA
14.12.2016	15:20:05	Buy	173	47.33	8,187.23	XETRA
14.12.2016	15:15:47	Buy	279	47.30	13,195.31	XETRA
14.12.2016	15:15:47	Buy	24	47.30	1,135.08	XETRA
14.12.2016	15:15:47	Buy	392	47.30	18,539.64	XETRA
14.12.2016	15:08:49	Buy	118	47.22	5,571.96	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
14.12.2016	15:08:49	Buy	286	47.22	13,504.92	XETRA
14.12.2016	15:08:25	Buy	56	47.22	2,644.04	XETRA
14.12.2016	15:08:25	Buy	38	47.22	1,794.17	XETRA
14.12.2016	15:00:23	Buy	344	47.19	16,233.36	XETRA
14.12.2016	14:59:58	Buy	284	47.20	13,404.80	XETRA
14.12.2016	14:59:58	Buy	41	47.20	1,935.20	XETRA
14.12.2016	14:59:58	Buy	16	47.20	755.20	XETRA
14.12.2016	14:53:41	Buy	90	47.24	4,251.15	XETRA
14.12.2016	14:53:41	Buy	215	47.24	10,155.53	XETRA
14.12.2016	14:53:25	Buy	100	47.25	4,725.00	XETRA
14.12.2016	14:53:25	Buy	50	47.25	2,362.50	XETRA
14.12.2016	14:53:25	Buy	150	47.25	7,087.50	XETRA
14.12.2016	14:51:00	Buy	257	47.22	12,135.54	XETRA
14.12.2016	14:50:10	Buy	196	47.25	9,261.00	XETRA
14.12.2016	14:50:10	Buy	133	47.25	6,284.25	XETRA
14.12.2016	14:47:59	Buy	1	47.27	47.27	XETRA
14.12.2016	14:47:59	Buy	108	47.27	5,105.16	XETRA
14.12.2016	14:47:59	Buy	50	47.27	2,363.50	XETRA
14.12.2016	14:47:59	Buy	84	47.27	3,970.68	XETRA
14.12.2016	14:47:59	Buy	120	47.27	5,672.40	XETRA
14.12.2016	14:47:13	Buy	22	47.30	1,040.49	XETRA
14.12.2016	14:47:13	Buy	260	47.30	12,296.70	XETRA
14.12.2016	14:45:01	Buy	217	47.27	10,256.51	XETRA
14.12.2016	14:45:01	Buy	168	47.27	7,940.52	XETRA
14.12.2016	14:45:01	Buy	115	47.27	5,435.48	XETRA
14.12.2016	14:45:01	Buy	61	47.27	2,883.17	XETRA
14.12.2016	14:45:01	Buy	23	47.27	1,087.10	XETRA
14.12.2016	14:39:44	Buy	91	47.31	4,305.21	XETRA
14.12.2016	14:39:44	Buy	200	47.31	9,462.00	XETRA
14.12.2016	14:39:44	Buy	19	47.31	898.89	XETRA
14.12.2016	14:37:47	Buy	258	47.32	12,208.56	XETRA
14.12.2016	14:36:17	Buy	197	47.34	9,325.00	XETRA
14.12.2016	14:36:17	Buy	48	47.34	2,272.08	XETRA
14.12.2016	14:36:17	Buy	50	47.34	2,366.75	XETRA
14.12.2016	14:36:17	Buy	6	47.34	284.01	XETRA
14.12.2016	14:33:01	Buy	39	47.30	1,844.70	XETRA
14.12.2016	14:33:01	Buy	26	47.30	1,229.80	XETRA
14.12.2016	14:33:01	Buy	203	47.30	9,601.90	XETRA
14.12.2016	14:31:20	Buy	217	47.27	10,256.51	XETRA
14.12.2016	14:31:20	Buy	1	47.27	47.27	XETRA
14.12.2016	14:31:19	Buy	9	47.27	425.39	XETRA
14.12.2016	14:31:18	Buy	23	47.27	1,087.10	XETRA
14.12.2016	14:31:18	Buy	6	47.27	283.59	XETRA
14.12.2016	14:31:18	Buy	37	47.27	1,748.81	XETRA
14.12.2016	14:30:07	Buy	95	47.30	4,493.03	XETRA
14.12.2016	14:30:07	Buy	201	47.30	9,506.30	XETRA
14.12.2016	14:28:34	Buy	9	47.28	425.52	XETRA
14.12.2016	14:28:34	Buy	50	47.28	2,364.00	XETRA
14.12.2016	14:28:34	Buy	250	47.28	11,820.00	XETRA
14.12.2016	14:28:34	Buy	7	47.28	330.96	XETRA
14.12.2016	14:23:14	Buy	79	47.27	3,733.94	XETRA
14.12.2016	14:23:14	Buy	28	47.27	1,323.42	XETRA
14.12.2016	14:23:14	Buy	224	47.27	10,587.36	XETRA
14.12.2016	14:22:29	Buy	245	47.28	11,583.60	XETRA
14.12.2016	14:22:29	Buy	31	47.28	1,465.68	XETRA
14.12.2016	14:22:29	Buy	87	47.28	4,113.36	XETRA
14.12.2016	14:22:29	Buy	43	47.28	2,033.04	XETRA
14.12.2016	14:20:16	Buy	169	47.32	7,997.08	XETRA
14.12.2016	14:20:16	Buy	91	47.32	4,306.12	XETRA
14.12.2016	14:13:25	Buy	304	47.24	14,359.44	XETRA
14.12.2016	14:10:29	Buy	214	47.27	10,114.71	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
14.12.2016	14:10:29	Buy	50	47.27	2,363.25	XETRA
14.12.2016	14:10:29	Buy	25	47.27	1,181.63	XETRA
14.12.2016	14:07:01	Buy	212	47.24	10,014.88	XETRA
14.12.2016	14:07:01	Buy	96	47.24	4,535.04	XETRA
14.12.2016	14:05:56	Buy	127	47.26	6,001.39	XETRA
14.12.2016	14:05:56	Buy	187	47.26	8,836.69	XETRA
14.12.2016	14:02:47	Buy	51	47.27	2,410.52	XETRA
14.12.2016	14:02:47	Buy	50	47.27	2,363.25	XETRA
14.12.2016	14:02:47	Buy	137	47.27	6,475.31	XETRA
14.12.2016	14:02:47	Buy	33	47.27	1,559.75	XETRA
14.12.2016	13:59:52	Buy	66	47.29	3,121.14	XETRA
14.12.2016	13:59:52	Buy	197	47.29	9,316.13	XETRA
14.12.2016	13:55:37	Buy	93	47.25	4,394.25	XETRA
14.12.2016	13:55:37	Buy	5	47.25	236.25	XETRA
14.12.2016	13:55:37	Buy	84	47.25	3,969.00	XETRA
14.12.2016	13:55:37	Buy	85	47.25	4,016.25	XETRA
14.12.2016	13:55:37	Buy	39	47.25	1,842.75	XETRA
14.12.2016	13:53:40	Buy	142	47.25	6,709.50	XETRA
14.12.2016	13:53:40	Buy	174	47.25	8,221.50	XETRA
14.12.2016	13:51:45	Buy	160	47.29	7,566.40	XETRA
14.12.2016	13:51:45	Buy	149	47.29	7,046.21	XETRA
14.12.2016	13:50:13	Buy	131	47.31	6,197.61	XETRA
14.12.2016	13:50:13	Buy	58	47.31	2,743.98	XETRA
14.12.2016	13:50:13	Buy	16	47.31	756.96	XETRA
14.12.2016	13:49:29	Buy	101	47.31	4,778.31	XETRA
14.12.2016	13:45:05	Buy	107	47.29	5,060.03	XETRA
14.12.2016	13:45:05	Buy	196	47.29	9,268.84	XETRA
14.12.2016	13:44:11	Buy	130	47.30	6,148.35	XETRA
14.12.2016	13:44:11	Buy	126	47.30	5,959.17	XETRA
14.12.2016	13:43:17	Buy	208	47.31	9,839.44	XETRA
14.12.2016	13:43:17	Buy	119	47.31	5,629.30	XETRA
14.12.2016	13:41:45	Buy	114	47.32	5,394.48	XETRA
14.12.2016	13:41:45	Buy	184	47.32	8,706.88	XETRA
14.12.2016	13:38:46	Buy	280	47.34	13,253.80	XETRA
14.12.2016	13:33:08	Buy	303	47.36	14,350.08	XETRA
14.12.2016	13:32:01	Buy	90	47.37	4,263.30	XETRA
14.12.2016	13:32:01	Buy	194	47.37	9,189.78	XETRA
14.12.2016	13:30:03	Buy	177	47.35	8,380.95	XETRA
14.12.2016	13:30:03	Buy	100	47.35	4,735.00	XETRA
14.12.2016	13:26:00	Buy	13	47.34	615.42	XETRA
14.12.2016	13:25:01	Buy	128	47.37	6,063.36	XETRA
14.12.2016	13:25:01	Buy	50	47.37	2,368.50	XETRA
14.12.2016	13:25:01	Buy	126	47.37	5,968.62	XETRA
14.12.2016	13:22:09	Buy	163	47.32	7,713.16	XETRA
14.12.2016	13:22:09	Buy	149	47.32	7,050.68	XETRA
14.12.2016	13:20:44	Buy	134	47.35	6,344.90	XETRA
14.12.2016	13:20:44	Buy	179	47.35	8,475.65	XETRA
14.12.2016	13:19:49	Buy	96	47.36	4,546.08	XETRA
14.12.2016	13:19:49	Buy	105	47.36	4,972.28	XETRA
14.12.2016	13:19:49	Buy	133	47.36	6,298.22	XETRA
14.12.2016	13:19:41	Buy	278	47.37	13,167.47	XETRA
14.12.2016	13:18:25	Buy	159	47.34	7,527.06	XETRA
14.12.2016	13:18:25	Buy	130	47.34	6,154.20	XETRA
14.12.2016	13:16:45	Buy	289	47.35	13,684.15	XETRA
14.12.2016	13:16:45	Buy	18	47.35	852.30	XETRA
14.12.2016	13:13:13	Buy	271	47.37	12,837.27	XETRA
14.12.2016	13:13:13	Buy	286	47.37	13,547.82	XETRA
14.12.2016	13:12:03	Buy	39	47.37	1,847.43	XETRA
14.12.2016	13:08:59	Buy	438	47.40	20,761.20	XETRA
14.12.2016	13:08:59	Buy	157	47.40	7,441.80	XETRA
14.12.2016	13:08:59	Buy	134	47.40	6,351.60	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
14.12.2016	13:07:35	Buy	390	47.40	18,486.00	XETRA
14.12.2016	13:07:35	Buy	143	47.40	6,778.20	XETRA
14.12.2016	13:07:35	Buy	14	47.40	663.60	XETRA
14.12.2016	13:04:26	Buy	345	47.42	16,358.18	XETRA
14.12.2016	13:04:26	Buy	216	47.42	10,241.64	XETRA
14.12.2016	13:03:01	Buy	273	47.41	12,942.93	XETRA
14.12.2016	13:03:01	Buy	56	47.41	2,654.96	XETRA
14.12.2016	13:01:45	Buy	98	47.42	4,646.67	XETRA
14.12.2016	13:01:45	Buy	160	47.42	7,586.40	XETRA
14.12.2016	12:57:10	Buy	31	47.44	1,470.64	XETRA
14.12.2016	12:57:10	Buy	89	47.44	4,222.16	XETRA
14.12.2016	12:57:10	Buy	150	47.44	7,116.00	XETRA
14.12.2016	12:57:10	Buy	50	47.44	2,372.00	XETRA
14.12.2016	12:57:10	Buy	133	47.44	6,309.52	XETRA
14.12.2016	12:57:10	Buy	82	47.44	3,890.08	XETRA
14.12.2016	12:57:10	Buy	147	47.44	6,973.68	XETRA
14.12.2016	12:57:05	Buy	167	47.44	7,922.48	XETRA
14.12.2016	12:45:53	Buy	45	47.41	2,133.45	XETRA
14.12.2016	12:44:39	Buy	53	47.41	2,512.73	XETRA
14.12.2016	12:40:19	Buy	123	47.41	5,831.43	XETRA
14.12.2016	12:40:16	Buy	112	47.43	5,312.16	XETRA
14.12.2016	12:40:16	Buy	111	47.43	5,264.73	XETRA
14.12.2016	12:40:16	Buy	50	47.43	2,371.50	XETRA
14.12.2016	12:40:16	Buy	73	47.43	3,462.39	XETRA
14.12.2016	12:40:16	Buy	261	47.43	12,379.23	XETRA
14.12.2016	12:34:38	Buy	2	47.43	94.86	XETRA
14.12.2016	12:34:38	Buy	181	47.43	8,584.83	XETRA
14.12.2016	12:34:38	Buy	291	47.43	13,802.13	XETRA
14.12.2016	12:34:36	Buy	225	47.43	10,671.75	XETRA
14.12.2016	12:34:35	Buy	560	47.44	26,566.40	XETRA
14.12.2016	12:31:34	Buy	5	47.43	237.15	XETRA
14.12.2016	12:29:39	Buy	65	47.43	3,082.95	XETRA
14.12.2016	12:24:25	Buy	10	47.43	474.30	XETRA
14.12.2016	12:23:56	Buy	258	47.43	12,236.94	XETRA
14.12.2016	12:21:08	Buy	12	47.42	568.98	XETRA
14.12.2016	12:18:39	Buy	14	47.42	663.88	XETRA
14.12.2016	12:18:39	Buy	50	47.42	2,371.00	XETRA
14.12.2016	12:18:39	Buy	84	47.42	3,983.28	XETRA
14.12.2016	12:18:39	Buy	50	47.42	2,371.00	XETRA
14.12.2016	12:18:39	Buy	114	47.42	5,405.88	XETRA
14.12.2016	12:18:39	Buy	86	47.42	4,078.12	XETRA
14.12.2016	12:18:39	Buy	221	47.42	10,479.82	XETRA
14.12.2016	12:15:06	Buy	775	47.41	36,738.88	XETRA
14.12.2016	12:13:25	Buy	403	47.44	19,118.32	XETRA
14.12.2016	12:13:25	Buy	279	47.44	13,235.76	XETRA
14.12.2016	12:13:25	Buy	25	47.44	1,186.00	XETRA
14.12.2016	12:10:26	Buy	88	47.44	4,174.28	XETRA
14.12.2016	12:03:44	Buy	128	47.51	6,080.64	XETRA
14.12.2016	12:03:44	Buy	261	47.51	12,398.81	XETRA
14.12.2016	12:03:44	Buy	190	47.51	9,025.95	XETRA
14.12.2016	12:03:44	Buy	50	47.51	2,375.25	XETRA
14.12.2016	12:03:44	Buy	50	47.51	2,375.25	XETRA
14.12.2016	12:03:44	Buy	133	47.51	6,318.17	XETRA
14.12.2016	12:03:44	Buy	144	47.51	6,840.72	XETRA
14.12.2016	11:55:40	Buy	293	47.49	13,914.57	XETRA
14.12.2016	11:55:40	Buy	403	47.49	19,138.47	XETRA
14.12.2016	11:55:40	Buy	403	47.49	19,136.46	XETRA
14.12.2016	11:48:07	Buy	39	47.43	1,849.77	XETRA
14.12.2016	11:39:31	Buy	283	47.45	13,426.94	XETRA
14.12.2016	11:39:31	Buy	311	47.45	14,755.40	XETRA
14.12.2016	11:39:31	Buy	95	47.45	4,507.28	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
14.12.2016	11:37:32	Buy	234	47.44	11,100.96	XETRA
14.12.2016	11:37:31	Buy	159	47.45	7,544.55	XETRA
14.12.2016	11:37:31	Buy	50	47.45	2,372.50	XETRA
14.12.2016	11:37:31	Buy	191	47.45	9,062.95	XETRA
14.12.2016	11:37:31	Buy	50	47.45	2,372.50	XETRA
14.12.2016	11:37:31	Buy	197	47.45	9,347.65	XETRA
14.12.2016	11:37:31	Buy	257	47.45	12,194.65	XETRA
14.12.2016	11:37:31	Buy	18	47.45	854.10	XETRA
14.12.2016	11:30:30	Buy	173	47.41	8,201.07	XETRA
14.12.2016	11:29:55	Buy	174	47.41	8,248.47	XETRA
14.12.2016	11:29:54	Buy	21	47.41	995.51	XETRA
14.12.2016	11:28:19	Buy	10	47.39	473.90	XETRA
14.12.2016	11:20:26	Buy	200	47.33	9,466.00	XETRA
14.12.2016	11:20:26	Buy	8	47.33	378.64	XETRA
14.12.2016	11:13:42	Buy	9	47.31	425.79	XETRA
14.12.2016	11:08:12	Buy	90	47.34	4,260.15	XETRA
14.12.2016	11:08:12	Buy	202	47.34	9,561.67	XETRA
14.12.2016	11:08:12	Buy	301	47.34	14,247.84	XETRA
14.12.2016	11:08:12	Buy	50	47.34	2,366.75	XETRA
14.12.2016	11:08:12	Buy	26	47.34	1,230.71	XETRA
14.12.2016	10:52:16	Buy	117	47.24	5,526.50	XETRA
14.12.2016	10:52:16	Buy	100	47.24	4,723.50	XETRA
14.12.2016	10:52:16	Buy	77	47.24	3,637.10	XETRA
14.12.2016	10:52:16	Buy	260	47.24	12,281.10	XETRA
14.12.2016	10:49:07	Buy	262	47.26	12,380.81	XETRA
14.12.2016	10:49:07	Buy	146	47.26	6,899.23	XETRA
14.12.2016	10:45:04	Buy	385	47.29	18,204.73	XETRA
14.12.2016	10:45:04	Buy	40	47.29	1,891.40	XETRA
14.12.2016	10:44:58	Buy	302	47.30	14,284.60	XETRA
14.12.2016	10:38:49	Buy	75	47.23	3,541.88	XETRA
14.12.2016	10:38:17	Buy	352	47.28	16,640.80	XETRA
14.12.2016	10:38:17	Buy	295	47.28	13,946.13	XETRA
14.12.2016	10:38:17	Buy	30	47.28	1,418.25	XETRA
14.12.2016	10:37:58	Buy	5	47.28	236.38	XETRA
14.12.2016	10:36:53	Buy	3	47.28	141.83	XETRA
14.12.2016	10:36:18	Buy	50	47.28	2,363.75	XETRA
14.12.2016	10:36:18	Buy	44	47.28	2,080.10	XETRA
14.12.2016	10:36:18	Buy	105	47.28	4,963.88	XETRA
14.12.2016	10:35:28	Buy	299	47.31	14,145.69	XETRA
14.12.2016	10:35:28	Buy	23	47.31	1,088.13	XETRA
14.12.2016	10:35:28	Buy	222	47.31	10,502.82	XETRA
14.12.2016	10:35:28	Buy	105	47.31	4,967.55	XETRA
14.12.2016	10:29:09	Buy	546	47.28	25,814.88	XETRA
14.12.2016	10:29:09	Buy	74	47.28	3,498.72	XETRA
14.12.2016	10:29:09	Buy	20	47.28	945.60	XETRA
14.12.2016	10:29:09	Buy	34	47.28	1,607.52	XETRA
14.12.2016	10:20:11	Buy	364	47.11	17,148.04	XETRA
14.12.2016	10:20:11	Buy	150	47.11	7,066.50	XETRA
14.12.2016	10:18:58	Buy	182	47.16	8,582.21	XETRA
14.12.2016	10:18:58	Buy	129	47.16	6,083.00	XETRA
14.12.2016	10:18:58	Buy	97	47.16	4,574.04	XETRA
14.12.2016	10:18:58	Buy	32	47.16	1,508.96	XETRA
14.12.2016	10:18:58	Buy	50	47.16	2,357.75	XETRA
14.12.2016	10:18:58	Buy	88	47.16	4,149.64	XETRA
14.12.2016	10:14:01	Buy	83	47.10	3,908.89	XETRA
14.12.2016	10:14:01	Buy	281	47.09	13,232.29	XETRA
14.12.2016	10:14:01	Buy	87	47.10	4,097.27	XETRA
14.12.2016	10:13:50	Buy	290	47.10	13,657.55	XETRA
14.12.2016	10:13:50	Buy	300	47.10	14,128.50	XETRA
14.12.2016	10:13:50	Buy	21	47.10	989.00	XETRA
14.12.2016	10:12:21	Buy	42	47.13	1,979.46	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
14.12.2016	10:12:21	Buy	188	47.13	8,860.44	XETRA
14.12.2016	10:12:21	Buy	330	47.13	15,552.90	XETRA
14.12.2016	10:10:56	Buy	197	47.16	9,290.52	XETRA
14.12.2016	10:10:56	Buy	50	47.16	2,358.00	XETRA
14.12.2016	10:10:56	Buy	7	47.16	330.12	XETRA
14.12.2016	10:10:56	Buy	84	47.16	3,961.44	XETRA
14.12.2016	10:10:56	Buy	247	47.16	11,648.52	XETRA
14.12.2016	10:10:38	Buy	20	47.16	943.20	XETRA
14.12.2016	10:10:37	Buy	369	47.20	17,416.80	XETRA
14.12.2016	10:10:37	Buy	276	47.20	13,027.20	XETRA
14.12.2016	09:54:31	Buy	18	47.18	849.24	XETRA
14.12.2016	09:54:31	Buy	41	47.18	1,934.38	XETRA
14.12.2016	09:54:31	Buy	223	47.18	10,521.14	XETRA
14.12.2016	09:54:31	Buy	347	47.18	16,371.46	XETRA
14.12.2016	09:47:47	Buy	380	47.20	17,934.10	XETRA
14.12.2016	09:47:47	Buy	165	47.20	7,787.18	XETRA
14.12.2016	09:46:48	Buy	170	47.25	8,032.50	XETRA
14.12.2016	09:46:48	Buy	286	47.25	13,513.50	XETRA
14.12.2016	09:45:45	Buy	142	47.25	6,709.50	XETRA
14.12.2016	09:45:45	Buy	296	47.26	13,987.48	XETRA
14.12.2016	09:40:35	Buy	90	47.24	4,251.15	XETRA
14.12.2016	09:40:34	Buy	188	47.24	8,880.18	XETRA
14.12.2016	09:40:34	Buy	147	47.24	6,943.55	XETRA
14.12.2016	09:40:34	Buy	151	47.24	7,132.49	XETRA
14.12.2016	09:40:34	Buy	41	47.24	1,936.64	XETRA
14.12.2016	09:40:34	Buy	266	47.24	12,564.51	XETRA
14.12.2016	09:34:41	Buy	336	47.13	15,835.68	XETRA
14.12.2016	09:34:41	Buy	391	47.13	18,427.83	XETRA
14.12.2016	09:34:41	Buy	240	47.13	11,311.20	XETRA
14.12.2016	09:34:41	Buy	84	47.13	3,958.92	XETRA
14.12.2016	09:34:41	Buy	94	47.13	4,430.22	XETRA
14.12.2016	09:30:17	Buy	111	47.26	5,245.86	XETRA
14.12.2016	09:30:17	Buy	146	47.26	6,899.96	XETRA
14.12.2016	09:30:17	Buy	275	47.26	12,996.50	XETRA
14.12.2016	09:23:56	Buy	541	47.30	25,586.60	XETRA
14.12.2016	09:11:40	Buy	272	47.19	12,835.68	XETRA
14.12.2016	09:06:23	Buy	129	47.13	6,079.77	XETRA
14.12.2016	09:06:23	Buy	84	47.13	3,958.92	XETRA
14.12.2016	09:06:23	Buy	33	47.13	1,555.29	XETRA
14.12.2016	09:06:23	Buy	5	47.13	235.65	XETRA
14.12.2016	09:04:42	Buy	25	47.13	1,178.25	XETRA
14.12.2016	09:02:32	Buy	145	47.18	6,841.10	XETRA
14.12.2016	09:02:32	Buy	163	47.18	7,690.34	XETRA
14.12.2016	08:57:37	Buy	123	47.12	5,795.76	XETRA
14.12.2016	08:57:37	Buy	173	47.12	8,151.76	XETRA
14.12.2016	08:56:23	Buy	10	47.08	470.80	XETRA
14.12.2016	08:56:04	Buy	183	47.08	8,615.64	XETRA
14.12.2016	08:55:24	Buy	314	47.08	14,783.12	XETRA
14.12.2016	08:53:29	Buy	317	47.08	14,924.36	XETRA
14.12.2016	08:52:43	Buy	177	47.13	8,342.01	XETRA
14.12.2016	08:52:43	Buy	143	47.13	6,739.59	XETRA
14.12.2016	08:52:05	Buy	258	47.15	12,163.41	XETRA
14.12.2016	08:51:01	Buy	115	47.15	5,421.68	XETRA
14.12.2016	08:51:01	Buy	162	47.15	7,637.49	XETRA
14.12.2016	08:43:34	Buy	121	47.22	5,713.62	XETRA
14.12.2016	08:43:34	Buy	149	47.22	7,035.78	XETRA
14.12.2016	08:41:16	Buy	62	47.25	2,929.50	XETRA
14.12.2016	08:41:16	Buy	220	47.25	10,395.00	XETRA
14.12.2016	08:37:48	Buy	119	47.22	5,619.18	XETRA
14.12.2016	08:37:48	Buy	178	47.22	8,405.16	XETRA
14.12.2016	08:36:27	Buy	311	47.27	14,699.42	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
14.12.2016	08:31:40	Buy	302	47.31	14,287.62	XETRA
14.12.2016	08:28:17	Buy	232	47.10	10,927.20	XETRA
14.12.2016	08:27:29	Buy	60	47.10	2,826.00	XETRA
14.12.2016	08:27:21	Buy	207	47.10	9,749.70	XETRA
14.12.2016	08:27:21	Buy	105	47.10	4,945.50	XETRA
14.12.2016	08:24:44	Buy	202	47.15	9,523.29	XETRA
14.12.2016	08:23:45	Buy	84	47.15	3,960.18	XETRA
14.12.2016	08:21:27	Buy	293	47.27	13,848.65	XETRA
14.12.2016	08:21:27	Buy	12	47.27	567.18	XETRA
14.12.2016	08:19:33	Buy	190	47.35	8,996.50	XETRA
14.12.2016	08:19:33	Buy	115	47.35	5,445.25	XETRA
14.12.2016	08:19:33	Buy	292	47.37	13,830.58	XETRA
14.12.2016	08:17:30	Buy	265	47.40	12,561.00	XETRA
14.12.2016	08:14:09	Buy	289	47.49	13,723.17	XETRA
14.12.2016	08:14:08	Buy	21	47.49	997.19	XETRA
14.12.2016	08:11:26	Buy	181	47.50	8,597.50	XETRA
14.12.2016	08:11:24	Buy	201	47.55	9,556.55	XETRA
14.12.2016	08:11:24	Buy	112	47.55	5,325.04	XETRA
14.12.2016	08:10:56	Buy	189	47.68	9,011.52	XETRA
14.12.2016	08:10:46	Buy	74	47.68	3,528.32	XETRA
14.12.2016	08:10:45	Buy	58	47.70	2,766.31	XETRA
14.12.2016	08:10:45	Buy	202	47.70	9,634.39	XETRA
14.12.2016	08:10:45	Buy	27	47.70	1,287.77	XETRA
14.12.2016	08:08:44	Buy	23	47.68	1,096.64	XETRA
14.12.2016	08:08:40	Buy	311	47.77	14,856.47	XETRA
14.12.2016	08:08:40	Buy	1	47.77	47.77	XETRA