

Individual fills

Date

01.09.2016

Total number of OSRAM shares
(ISIN DE000LED4000) repurchased 45,258

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
01.09.2016	16:28:39	Buy	85	46.77	3,975.45	XETRA
01.09.2016	16:28:00	Buy	41	46.76	1,917.16	XETRA
01.09.2016	16:27:15	Buy	293	46.75	13,697.75	XETRA
01.09.2016	16:27:15	Buy	125	46.75	5,843.75	XETRA
01.09.2016	16:25:03	Buy	328	46.75	15,334.00	XETRA
01.09.2016	16:25:03	Buy	308	46.75	14,399.00	XETRA
01.09.2016	16:25:03	Buy	290	46.75	13,557.50	XETRA
01.09.2016	16:25:03	Buy	37	46.75	1,729.75	XETRA
01.09.2016	16:25:03	Buy	38	46.75	1,776.50	XETRA
01.09.2016	16:25:03	Buy	4	46.75	187.00	XETRA
01.09.2016	16:25:03	Buy	43	46.75	2,010.25	XETRA
01.09.2016	16:25:03	Buy	3	46.75	140.25	XETRA
01.09.2016	16:24:21	Buy	287	46.74	13,414.38	XETRA
01.09.2016	16:23:33	Buy	100	46.75	4,675.00	XETRA
01.09.2016	16:23:33	Buy	22	46.75	1,028.50	XETRA
01.09.2016	16:23:24	Buy	106	46.75	4,955.50	XETRA
01.09.2016	16:23:18	Buy	30	46.76	1,402.65	XETRA
01.09.2016	16:23:18	Buy	18	46.76	841.59	XETRA
01.09.2016	16:23:18	Buy	187	46.75	8,742.25	XETRA
01.09.2016	16:21:41	Buy	7	46.72	327.04	XETRA
01.09.2016	16:21:41	Buy	103	46.72	4,812.16	XETRA
01.09.2016	16:21:41	Buy	112	46.72	5,232.64	XETRA
01.09.2016	16:21:41	Buy	109	46.72	5,092.48	XETRA
01.09.2016	16:20:13	Buy	39	46.72	1,822.08	XETRA
01.09.2016	16:20:08	Buy	2	46.72	93.44	XETRA
01.09.2016	16:20:07	Buy	75	46.72	3,504.00	XETRA
01.09.2016	16:19:58	Buy	17	46.72	794.24	XETRA
01.09.2016	16:19:55	Buy	115	46.72	5,372.80	XETRA
01.09.2016	16:19:53	Buy	46	46.73	2,149.35	XETRA
01.09.2016	16:19:53	Buy	92	46.73	4,298.70	XETRA
01.09.2016	16:19:53	Buy	71	46.73	3,317.48	XETRA
01.09.2016	16:15:50	Buy	129	46.67	6,020.43	XETRA
01.09.2016	16:15:15	Buy	50	46.69	2,334.50	XETRA
01.09.2016	16:15:15	Buy	88	46.69	4,108.72	XETRA
01.09.2016	16:15:06	Buy	138	46.70	6,444.60	XETRA
01.09.2016	16:14:24	Buy	88	46.72	4,111.36	XETRA
01.09.2016	16:14:24	Buy	29	46.72	1,354.88	XETRA
01.09.2016	16:11:20	Buy	89	46.69	4,155.41	XETRA
01.09.2016	16:09:23	Buy	3	46.69	140.07	XETRA
01.09.2016	16:09:23	Buy	71	46.69	3,314.64	XETRA
01.09.2016	16:09:23	Buy	114	46.69	5,322.09	XETRA
01.09.2016	16:09:23	Buy	251	46.69	11,719.19	XETRA
01.09.2016	16:09:23	Buy	306	46.69	14,287.14	XETRA
01.09.2016	16:09:23	Buy	71	46.69	3,314.99	XETRA
01.09.2016	16:08:18	Buy	116	46.70	5,416.62	XETRA
01.09.2016	16:08:18	Buy	12	46.70	560.34	XETRA
01.09.2016	16:08:00	Buy	11	46.70	513.65	XETRA
01.09.2016	16:07:43	Buy	178	46.71	8,313.49	XETRA
01.09.2016	16:07:27	Buy	54	46.72	2,522.88	XETRA
01.09.2016	16:07:27	Buy	94	46.72	4,391.68	XETRA
01.09.2016	16:06:06	Buy	178	46.74	8,318.83	XETRA
01.09.2016	16:06:03	Buy	39	46.75	1,823.06	XETRA
01.09.2016	16:06:03	Buy	123	46.75	5,749.64	XETRA
01.09.2016	16:06:03	Buy	68	46.75	3,178.66	XETRA
01.09.2016	16:02:29	Buy	110	46.70	5,137.00	XETRA
01.09.2016	16:02:07	Buy	17	46.70	793.82	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
01.09.2016	16:01:52	Buy	126	46.73	5,887.98	XETRA
01.09.2016	16:01:08	Buy	9	46.75	420.71	XETRA
01.09.2016	16:01:08	Buy	33	46.75	1,542.59	XETRA
01.09.2016	16:01:08	Buy	109	46.75	5,095.21	XETRA
01.09.2016	16:01:08	Buy	100	46.75	4,674.50	XETRA
01.09.2016	16:00:06	Buy	11	46.77	514.42	XETRA
01.09.2016	16:00:05	Buy	100	46.77	4,676.50	XETRA
01.09.2016	15:57:03	Buy	96	46.79	4,491.36	XETRA
01.09.2016	15:57:03	Buy	204	46.79	9,545.16	XETRA
01.09.2016	15:57:03	Buy	206	46.79	9,638.74	XETRA
01.09.2016	15:56:03	Buy	91	46.79	4,257.44	XETRA
01.09.2016	15:55:55	Buy	100	46.79	4,678.50	XETRA
01.09.2016	15:55:55	Buy	75	46.79	3,508.88	XETRA
01.09.2016	15:55:53	Buy	39	46.79	1,824.81	XETRA
01.09.2016	15:55:53	Buy	5	46.79	233.95	XETRA
01.09.2016	15:55:53	Buy	112	46.79	5,240.48	XETRA
01.09.2016	15:55:49	Buy	74	46.79	3,462.46	XETRA
01.09.2016	15:55:34	Buy	100	46.81	4,680.50	XETRA
01.09.2016	15:55:34	Buy	18	46.81	842.49	XETRA
01.09.2016	15:55:34	Buy	100	46.81	4,680.50	XETRA
01.09.2016	15:55:34	Buy	22	46.81	1,029.71	XETRA
01.09.2016	15:55:34	Buy	100	46.81	4,680.50	XETRA
01.09.2016	15:55:34	Buy	147	46.81	6,881.07	XETRA
01.09.2016	15:53:48	Buy	131	46.80	6,130.15	XETRA
01.09.2016	15:53:48	Buy	83	46.80	3,884.40	XETRA
01.09.2016	15:53:47	Buy	63	46.80	2,948.40	XETRA
01.09.2016	15:52:43	Buy	117	46.79	5,474.43	XETRA
01.09.2016	15:48:17	Buy	105	46.74	4,907.70	XETRA
01.09.2016	15:48:17	Buy	115	46.74	5,375.10	XETRA
01.09.2016	15:47:19	Buy	126	46.74	5,889.24	XETRA
01.09.2016	15:45:35	Buy	100	46.74	4,673.50	XETRA
01.09.2016	15:45:31	Buy	100	46.74	4,674.00	XETRA
01.09.2016	15:44:07	Buy	112	46.71	5,231.52	XETRA
01.09.2016	15:41:42	Buy	228	46.71	10,649.88	XETRA
01.09.2016	15:36:18	Buy	121	46.67	5,646.47	XETRA
01.09.2016	15:36:18	Buy	1	46.67	46.67	XETRA
01.09.2016	15:31:01	Buy	124	46.62	5,780.26	XETRA
01.09.2016	15:30:13	Buy	24	46.64	1,119.36	XETRA
01.09.2016	15:30:13	Buy	90	46.64	4,197.60	XETRA
01.09.2016	15:29:37	Buy	10	46.69	466.90	XETRA
01.09.2016	15:29:37	Buy	118	46.69	5,509.42	XETRA
01.09.2016	15:29:37	Buy	38	46.69	1,774.22	XETRA
01.09.2016	15:29:36	Buy	100	46.69	4,669.00	XETRA
01.09.2016	15:29:33	Buy	188	46.72	8,782.42	XETRA
01.09.2016	15:28:04	Buy	119	46.73	5,560.28	XETRA
01.09.2016	15:28:04	Buy	81	46.73	3,784.73	XETRA
01.09.2016	15:27:40	Buy	130	46.73	6,074.25	XETRA
01.09.2016	15:26:48	Buy	210	46.74	9,814.35	XETRA
01.09.2016	15:25:12	Buy	158	46.77	7,389.66	XETRA
01.09.2016	15:25:12	Buy	62	46.77	2,899.74	XETRA
01.09.2016	15:25:11	Buy	216	46.79	10,105.56	XETRA
01.09.2016	15:25:11	Buy	23	46.79	1,076.06	XETRA
01.09.2016	15:20:33	Buy	131	46.78	6,127.53	XETRA
01.09.2016	15:20:33	Buy	106	46.78	4,958.15	XETRA
01.09.2016	15:20:32	Buy	102	46.79	4,772.07	XETRA
01.09.2016	15:20:06	Buy	109	46.81	5,101.75	XETRA
01.09.2016	15:20:06	Buy	106	46.81	4,961.33	XETRA
01.09.2016	15:20:06	Buy	42	46.81	1,965.81	XETRA
01.09.2016	15:20:06	Buy	50	46.81	2,340.25	XETRA
01.09.2016	15:20:02	Buy	14	46.81	655.27	XETRA
01.09.2016	15:20:02	Buy	136	46.81	6,365.48	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
01.09.2016	15:19:52	Buy	11	46.81	514.86	XETRA
01.09.2016	15:18:06	Buy	31	46.80	1,450.80	XETRA
01.09.2016	15:18:06	Buy	43	46.80	2,012.40	XETRA
01.09.2016	15:17:58	Buy	120	46.85	5,622.00	XETRA
01.09.2016	15:17:58	Buy	139	46.85	6,512.15	XETRA
01.09.2016	15:11:15	Buy	66	46.80	3,088.80	XETRA
01.09.2016	15:11:15	Buy	25	46.80	1,170.00	XETRA
01.09.2016	15:11:15	Buy	10	46.80	468.00	XETRA
01.09.2016	15:11:15	Buy	27	46.80	1,263.60	XETRA
01.09.2016	15:11:15	Buy	50	46.80	2,340.00	XETRA
01.09.2016	15:11:04	Buy	46	46.80	2,152.80	XETRA
01.09.2016	15:11:04	Buy	104	46.80	4,867.20	XETRA
01.09.2016	15:10:44	Buy	9	46.80	421.20	XETRA
01.09.2016	15:08:34	Buy	58	46.79	2,713.53	XETRA
01.09.2016	15:08:34	Buy	48	46.79	2,245.68	XETRA
01.09.2016	15:05:38	Buy	106	46.75	4,954.97	XETRA
01.09.2016	15:05:38	Buy	102	46.75	4,767.99	XETRA
01.09.2016	15:03:52	Buy	21	46.73	981.33	XETRA
01.09.2016	15:03:52	Buy	100	46.73	4,673.00	XETRA
01.09.2016	15:02:25	Buy	105	46.75	4,908.23	XETRA
01.09.2016	15:00:03	Buy	184	46.76	8,603.84	XETRA
01.09.2016	15:00:03	Buy	6	46.76	280.56	XETRA
01.09.2016	14:58:10	Buy	65	46.79	3,041.03	XETRA
01.09.2016	14:58:10	Buy	111	46.79	5,193.14	XETRA
01.09.2016	14:58:10	Buy	52	46.79	2,432.82	XETRA
01.09.2016	14:53:46	Buy	173	46.78	8,092.94	XETRA
01.09.2016	14:53:46	Buy	6	46.78	280.68	XETRA
01.09.2016	14:53:22	Buy	111	46.80	5,194.80	XETRA
01.09.2016	14:53:22	Buy	67	46.80	3,135.60	XETRA
01.09.2016	14:53:17	Buy	27	46.80	1,263.60	XETRA
01.09.2016	14:53:01	Buy	212	46.82	9,924.78	XETRA
01.09.2016	14:51:57	Buy	121	46.83	5,665.83	XETRA
01.09.2016	14:51:57	Buy	94	46.83	4,401.55	XETRA
01.09.2016	14:51:56	Buy	36	46.85	1,686.42	XETRA
01.09.2016	14:51:56	Buy	14	46.85	655.83	XETRA
01.09.2016	14:51:56	Buy	35	46.85	1,639.58	XETRA
01.09.2016	14:51:56	Buy	51	46.85	2,389.10	XETRA
01.09.2016	14:51:56	Buy	138	46.85	6,464.61	XETRA
01.09.2016	14:49:00	Buy	97	46.87	4,546.39	XETRA
01.09.2016	14:49:00	Buy	53	46.87	2,484.11	XETRA
01.09.2016	14:49:00	Buy	62	46.87	2,905.94	XETRA
01.09.2016	14:49:00	Buy	15	46.87	703.05	XETRA
01.09.2016	14:46:55	Buy	144	46.92	6,755.76	XETRA
01.09.2016	14:46:55	Buy	86	46.92	4,034.69	XETRA
01.09.2016	14:45:49	Buy	179	46.93	8,399.58	XETRA
01.09.2016	14:45:49	Buy	119	46.93	5,584.08	XETRA
01.09.2016	14:45:47	Buy	8	46.94	375.52	XETRA
01.09.2016	14:45:47	Buy	49	46.94	2,300.06	XETRA
01.09.2016	14:45:47	Buy	101	46.94	4,740.94	XETRA
01.09.2016	14:43:44	Buy	68	46.94	3,191.92	XETRA
01.09.2016	14:39:44	Buy	16	46.90	750.32	XETRA
01.09.2016	14:39:44	Buy	76	46.90	3,564.02	XETRA
01.09.2016	14:39:44	Buy	132	46.90	6,190.80	XETRA
01.09.2016	14:39:44	Buy	59	46.90	2,766.81	XETRA
01.09.2016	14:39:11	Buy	55	46.91	2,579.78	XETRA
01.09.2016	14:39:11	Buy	128	46.91	6,003.84	XETRA
01.09.2016	14:39:11	Buy	152	46.90	7,128.80	XETRA
01.09.2016	14:39:11	Buy	104	46.90	4,877.08	XETRA
01.09.2016	14:36:53	Buy	117	46.88	5,484.38	XETRA
01.09.2016	14:36:53	Buy	152	46.88	7,125.00	XETRA
01.09.2016	14:33:21	Buy	50	46.85	2,342.50	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
01.09.2016	14:33:21	Buy	5	46.85	234.25	XETRA
01.09.2016	14:33:21	Buy	92	46.85	4,310.20	XETRA
01.09.2016	14:29:28	Buy	121	46.85	5,668.85	XETRA
01.09.2016	14:29:28	Buy	109	46.85	5,106.65	XETRA
01.09.2016	14:29:28	Buy	12	46.85	562.20	XETRA
01.09.2016	14:29:28	Buy	100	46.85	4,685.00	XETRA
01.09.2016	14:25:40	Buy	304	46.83	14,236.32	XETRA
01.09.2016	14:17:48	Buy	216	46.80	10,107.72	XETRA
01.09.2016	14:17:47	Buy	32	46.82	1,498.08	XETRA
01.09.2016	14:17:47	Buy	110	46.82	5,149.65	XETRA
01.09.2016	14:17:47	Buy	138	46.82	6,460.47	XETRA
01.09.2016	14:17:45	Buy	27	46.83	1,264.28	XETRA
01.09.2016	14:17:45	Buy	100	46.83	4,682.50	XETRA
01.09.2016	14:17:34	Buy	107	46.83	5,010.81	XETRA
01.09.2016	14:17:34	Buy	111	46.83	5,198.13	XETRA
01.09.2016	14:17:34	Buy	67	46.83	3,137.61	XETRA
01.09.2016	14:17:34	Buy	50	46.83	2,341.50	XETRA
01.09.2016	14:15:29	Buy	167	46.85	7,823.95	XETRA
01.09.2016	14:15:29	Buy	75	46.85	3,513.75	XETRA
01.09.2016	14:15:29	Buy	101	46.85	4,731.85	XETRA
01.09.2016	14:15:13	Buy	122	46.85	5,715.70	XETRA
01.09.2016	14:15:13	Buy	109	46.85	5,106.65	XETRA
01.09.2016	14:15:13	Buy	21	46.85	983.85	XETRA
01.09.2016	14:15:13	Buy	101	46.85	4,731.85	XETRA
01.09.2016	14:15:13	Buy	100	46.85	4,685.00	XETRA
01.09.2016	14:11:05	Buy	12	46.79	561.48	XETRA
01.09.2016	13:59:46	Buy	34	46.68	1,587.12	XETRA
01.09.2016	13:59:45	Buy	73	46.68	3,407.64	XETRA
01.09.2016	13:58:29	Buy	7	46.68	326.76	XETRA
01.09.2016	13:58:24	Buy	100	46.68	4,668.00	XETRA
01.09.2016	13:57:07	Buy	109	46.68	5,088.12	XETRA
01.09.2016	13:57:07	Buy	115	46.68	5,368.20	XETRA
01.09.2016	13:53:37	Buy	89	46.67	4,153.19	XETRA
01.09.2016	13:52:31	Buy	124	46.71	5,792.04	XETRA
01.09.2016	13:52:31	Buy	109	46.71	5,091.39	XETRA
01.09.2016	13:50:07	Buy	117	46.78	5,473.26	XETRA
01.09.2016	13:50:07	Buy	109	46.78	5,099.02	XETRA
01.09.2016	13:50:07	Buy	101	46.78	4,724.78	XETRA
01.09.2016	13:41:54	Buy	128	46.79	5,988.48	XETRA
01.09.2016	13:41:54	Buy	53	46.79	2,479.61	XETRA
01.09.2016	13:37:15	Buy	121	46.78	5,660.38	XETRA
01.09.2016	13:37:15	Buy	30	46.78	1,403.40	XETRA
01.09.2016	13:37:15	Buy	75	46.78	3,508.50	XETRA
01.09.2016	13:33:59	Buy	109	46.78	5,099.02	XETRA
01.09.2016	13:33:59	Buy	107	46.78	5,004.93	XETRA
01.09.2016	13:33:59	Buy	36	46.78	1,683.90	XETRA
01.09.2016	13:25:02	Buy	114	46.82	5,337.48	XETRA
01.09.2016	13:25:02	Buy	17	46.82	795.94	XETRA
01.09.2016	13:22:34	Buy	96	46.83	4,495.68	XETRA
01.09.2016	13:22:34	Buy	70	46.83	3,278.10	XETRA
01.09.2016	13:21:48	Buy	65	46.84	3,044.60	XETRA
01.09.2016	13:21:48	Buy	49	46.84	2,295.16	XETRA
01.09.2016	13:16:05	Buy	114	46.88	5,344.32	XETRA
01.09.2016	13:09:19	Buy	44	46.88	2,062.72	XETRA
01.09.2016	13:09:19	Buy	69	46.88	3,234.72	XETRA
01.09.2016	13:08:01	Buy	107	46.91	5,019.37	XETRA
01.09.2016	13:06:53	Buy	117	46.93	5,490.81	XETRA
01.09.2016	13:06:50	Buy	415	46.97	19,490.48	XETRA
01.09.2016	13:06:48	Buy	69	46.98	3,241.28	XETRA
01.09.2016	13:06:48	Buy	50	46.98	2,348.75	XETRA
01.09.2016	13:06:48	Buy	65	46.98	3,053.38	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
01.09.2016	13:05:55	Buy	208	47.02	9,779.12	XETRA
01.09.2016	13:01:19	Buy	26	47.00	1,222.00	XETRA
01.09.2016	12:58:23	Buy	117	47.04	5,503.10	XETRA
01.09.2016	12:58:23	Buy	108	47.04	5,079.78	XETRA
01.09.2016	12:55:50	Buy	191	47.04	8,984.64	XETRA
01.09.2016	12:55:50	Buy	98	47.04	4,609.43	XETRA
01.09.2016	12:50:12	Buy	15	47.00	705.00	XETRA
01.09.2016	12:50:12	Buy	129	47.00	6,063.00	XETRA
01.09.2016	12:47:19	Buy	134	47.03	6,301.35	XETRA
01.09.2016	12:39:41	Buy	69	47.01	3,243.69	XETRA
01.09.2016	12:39:41	Buy	43	47.01	2,021.43	XETRA
01.09.2016	12:36:17	Buy	25	47.03	1,175.75	XETRA
01.09.2016	12:36:17	Buy	116	47.03	5,455.48	XETRA
01.09.2016	12:36:00	Buy	101	47.03	4,750.03	XETRA
01.09.2016	12:36:00	Buy	2	47.03	94.06	XETRA
01.09.2016	12:36:00	Buy	150	47.03	7,054.50	XETRA
01.09.2016	12:35:54	Buy	90	47.06	4,234.95	XETRA
01.09.2016	12:35:54	Buy	116	47.06	5,458.38	XETRA
01.09.2016	12:35:54	Buy	34	47.06	1,599.87	XETRA
01.09.2016	12:21:55	Buy	29	47.03	1,363.87	XETRA
01.09.2016	12:20:54	Buy	54	47.03	2,539.62	XETRA
01.09.2016	12:20:54	Buy	46	47.03	2,163.38	XETRA
01.09.2016	12:20:52	Buy	16	47.03	752.48	XETRA
01.09.2016	12:20:44	Buy	47	47.03	2,210.41	XETRA
01.09.2016	12:19:42	Buy	6	47.07	282.42	XETRA
01.09.2016	12:19:42	Buy	112	47.07	5,271.84	XETRA
01.09.2016	12:19:42	Buy	16	47.07	753.12	XETRA
01.09.2016	12:19:41	Buy	66	47.07	3,106.62	XETRA
01.09.2016	12:19:41	Buy	48	47.07	2,259.36	XETRA
01.09.2016	12:19:00	Buy	8	47.09	376.72	XETRA
01.09.2016	12:19:00	Buy	104	47.09	4,897.36	XETRA
01.09.2016	12:19:00	Buy	105	47.09	4,944.45	XETRA
01.09.2016	12:15:05	Buy	103	47.09	4,850.27	XETRA
01.09.2016	12:15:05	Buy	12	47.09	565.08	XETRA
01.09.2016	12:12:11	Buy	26	47.11	1,224.73	XETRA
01.09.2016	12:12:11	Buy	135	47.11	6,359.18	XETRA
01.09.2016	12:12:03	Buy	46	47.12	2,167.29	XETRA
01.09.2016	12:10:28	Buy	197	47.11	9,279.69	XETRA
01.09.2016	12:09:31	Buy	4	47.13	188.50	XETRA
01.09.2016	12:09:31	Buy	123	47.13	5,796.38	XETRA
01.09.2016	12:09:31	Buy	11	47.13	518.38	XETRA
01.09.2016	12:09:31	Buy	100	47.13	4,712.50	XETRA
01.09.2016	12:03:56	Buy	176	47.14	8,296.64	XETRA
01.09.2016	12:03:37	Buy	28	47.14	1,319.92	XETRA
01.09.2016	12:03:24	Buy	97	47.17	4,575.01	XETRA
01.09.2016	12:03:24	Buy	115	47.17	5,423.98	XETRA
01.09.2016	12:03:24	Buy	20	47.17	943.30	XETRA
01.09.2016	11:58:40	Buy	200	47.13	9,425.00	XETRA
01.09.2016	11:58:34	Buy	186	47.16	8,770.83	XETRA
01.09.2016	11:58:20	Buy	30	47.16	1,414.65	XETRA
01.09.2016	11:58:16	Buy	99	47.18	4,670.82	XETRA
01.09.2016	11:58:16	Buy	123	47.18	5,803.14	XETRA
01.09.2016	11:58:16	Buy	2	47.18	94.36	XETRA
01.09.2016	11:53:24	Buy	84	47.20	3,964.80	XETRA
01.09.2016	11:53:24	Buy	132	47.20	6,230.40	XETRA
01.09.2016	11:53:24	Buy	83	47.20	3,917.60	XETRA
01.09.2016	11:53:24	Buy	17	47.20	802.40	XETRA
01.09.2016	11:53:21	Buy	72	47.20	3,398.40	XETRA
01.09.2016	11:49:00	Buy	34	47.24	1,605.99	XETRA
01.09.2016	11:49:00	Buy	67	47.24	3,164.75	XETRA
01.09.2016	11:49:00	Buy	82	47.24	3,873.27	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
01.09.2016	11:48:52	Buy	51	47.26	2,410.26	XETRA
01.09.2016	11:48:52	Buy	65	47.26	3,071.90	XETRA
01.09.2016	11:48:52	Buy	117	47.26	5,528.84	XETRA
01.09.2016	11:48:52	Buy	148	47.26	6,994.48	XETRA
01.09.2016	11:44:48	Buy	112	47.22	5,288.64	XETRA
01.09.2016	11:44:48	Buy	14	47.22	661.08	XETRA
01.09.2016	11:44:48	Buy	34	47.22	1,605.48	XETRA
01.09.2016	11:44:48	Buy	67	47.22	3,163.74	XETRA
01.09.2016	11:44:48	Buy	100	47.22	4,722.00	XETRA
01.09.2016	11:44:48	Buy	5	47.22	236.10	XETRA
01.09.2016	11:41:29	Buy	104	47.22	4,910.88	XETRA
01.09.2016	11:39:06	Buy	116	47.24	5,479.26	XETRA
01.09.2016	11:39:06	Buy	32	47.24	1,511.52	XETRA
01.09.2016	11:39:06	Buy	116	47.25	5,480.42	XETRA
01.09.2016	11:34:43	Buy	46	47.22	2,172.12	XETRA
01.09.2016	11:34:43	Buy	66	47.22	3,116.52	XETRA
01.09.2016	11:34:30	Buy	7	47.22	330.51	XETRA
01.09.2016	11:34:30	Buy	93	47.22	4,391.00	XETRA
01.09.2016	11:34:26	Buy	17	47.22	802.66	XETRA
01.09.2016	11:34:24	Buy	100	47.22	4,721.50	XETRA
01.09.2016	11:33:23	Buy	36	47.22	1,699.74	XETRA
01.09.2016	11:33:23	Buy	77	47.22	3,635.56	XETRA
01.09.2016	11:28:27	Buy	20	47.19	943.70	XETRA
01.09.2016	11:28:27	Buy	114	47.19	5,379.09	XETRA
01.09.2016	11:28:27	Buy	123	47.19	5,803.76	XETRA
01.09.2016	11:27:04	Buy	8	47.19	377.48	XETRA
01.09.2016	11:26:56	Buy	50	47.19	2,359.25	XETRA
01.09.2016	11:26:56	Buy	23	47.19	1,085.26	XETRA
01.09.2016	11:19:50	Buy	18	47.18	849.15	XETRA
01.09.2016	11:19:50	Buy	126	47.18	5,944.05	XETRA
01.09.2016	11:19:50	Buy	105	47.18	4,953.38	XETRA
01.09.2016	11:14:36	Buy	184	47.19	8,682.04	XETRA
01.09.2016	11:14:36	Buy	40	47.19	1,887.40	XETRA
01.09.2016	11:14:34	Buy	133	47.20	6,276.94	XETRA
01.09.2016	11:14:34	Buy	121	47.20	5,711.20	XETRA
01.09.2016	11:10:47	Buy	133	47.21	6,278.27	XETRA
01.09.2016	11:04:09	Buy	159	47.20	7,504.01	XETRA
01.09.2016	11:04:09	Buy	65	47.20	3,067.68	XETRA
01.09.2016	11:03:08	Buy	55	47.22	2,597.10	XETRA
01.09.2016	11:03:08	Buy	55	47.22	2,597.10	XETRA
01.09.2016	11:03:08	Buy	100	47.22	4,722.00	XETRA
01.09.2016	11:03:06	Buy	12	47.22	566.64	XETRA
01.09.2016	11:03:06	Buy	99	47.22	4,674.78	XETRA
01.09.2016	11:03:06	Buy	97	47.23	4,580.83	XETRA
01.09.2016	11:03:06	Buy	12	47.23	566.70	XETRA
01.09.2016	10:59:21	Buy	120	47.23	5,667.60	XETRA
01.09.2016	10:53:36	Buy	14	47.20	660.73	XETRA
01.09.2016	10:53:13	Buy	95	47.24	4,487.33	XETRA
01.09.2016	10:53:13	Buy	124	47.24	5,857.14	XETRA
01.09.2016	10:53:13	Buy	39	47.24	1,842.17	XETRA
01.09.2016	10:53:13	Buy	21	47.24	991.94	XETRA
01.09.2016	10:53:00	Buy	81	47.24	3,826.04	XETRA
01.09.2016	10:52:41	Buy	105	47.26	4,962.30	XETRA
01.09.2016	10:52:41	Buy	51	47.26	2,410.26	XETRA
01.09.2016	10:52:41	Buy	121	47.26	5,718.46	XETRA
01.09.2016	10:40:27	Buy	221	47.24	10,438.94	XETRA
01.09.2016	10:39:59	Buy	110	47.29	5,201.90	XETRA
01.09.2016	10:39:59	Buy	111	47.29	5,249.19	XETRA
01.09.2016	10:34:49	Buy	8	47.28	378.20	XETRA
01.09.2016	10:34:49	Buy	18	47.28	850.95	XETRA
01.09.2016	10:34:49	Buy	66	47.28	3,120.15	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
01.09.2016	10:34:49	Buy	78	47.28	3,687.45	XETRA
01.09.2016	10:34:49	Buy	53	47.28	2,505.58	XETRA
01.09.2016	10:30:20	Buy	192	47.29	9,078.72	XETRA
01.09.2016	10:30:20	Buy	10	47.29	472.85	XETRA
01.09.2016	10:30:20	Buy	14	47.29	661.99	XETRA
01.09.2016	10:29:40	Buy	2	47.29	94.57	XETRA
01.09.2016	10:28:25	Buy	210	47.29	9,929.85	XETRA
01.09.2016	10:26:47	Buy	25	47.32	1,182.88	XETRA
01.09.2016	10:26:47	Buy	200	47.32	9,463.00	XETRA
01.09.2016	10:26:38	Buy	109	47.32	5,157.88	XETRA
01.09.2016	10:26:38	Buy	107	47.32	5,063.24	XETRA
01.09.2016	10:26:10	Buy	13	47.32	615.16	XETRA
01.09.2016	10:23:42	Buy	3	47.34	142.01	XETRA
01.09.2016	10:23:42	Buy	22	47.34	1,041.37	XETRA
01.09.2016	10:23:42	Buy	20	47.34	946.70	XETRA
01.09.2016	10:23:40	Buy	49	47.34	2,319.42	XETRA
01.09.2016	10:23:40	Buy	12	47.34	568.02	XETRA
01.09.2016	10:22:59	Buy	19	47.34	899.37	XETRA
01.09.2016	10:22:59	Buy	112	47.34	5,301.52	XETRA
01.09.2016	10:22:58	Buy	74	47.34	3,502.79	XETRA
01.09.2016	10:22:12	Buy	15	47.34	710.03	XETRA
01.09.2016	10:22:09	Buy	102	47.34	4,828.17	XETRA
01.09.2016	10:20:30	Buy	106	47.35	5,019.10	XETRA
01.09.2016	10:20:30	Buy	210	47.35	9,943.50	XETRA
01.09.2016	10:16:48	Buy	109	47.31	5,156.79	XETRA
01.09.2016	10:16:48	Buy	63	47.31	2,980.53	XETRA
01.09.2016	10:16:48	Buy	153	47.31	7,238.43	XETRA
01.09.2016	10:15:16	Buy	64	47.33	3,029.12	XETRA
01.09.2016	10:15:16	Buy	231	47.33	10,933.23	XETRA
01.09.2016	10:15:16	Buy	49	47.33	2,319.17	XETRA
01.09.2016	10:14:56	Buy	124	47.33	5,868.92	XETRA
01.09.2016	10:14:56	Buy	8	47.33	378.64	XETRA
01.09.2016	10:10:58	Buy	64	47.33	3,028.80	XETRA
01.09.2016	10:10:43	Buy	107	47.33	5,063.78	XETRA
01.09.2016	10:10:43	Buy	90	47.33	4,259.25	XETRA
01.09.2016	10:10:32	Buy	12	47.33	567.90	XETRA
01.09.2016	10:10:15	Buy	7	47.33	331.28	XETRA
01.09.2016	10:08:14	Buy	15	47.31	709.58	XETRA
01.09.2016	10:08:05	Buy	3	47.30	141.90	XETRA
01.09.2016	10:08:03	Buy	100	47.32	4,731.50	XETRA
01.09.2016	10:07:53	Buy	107	47.32	5,063.24	XETRA
01.09.2016	10:07:53	Buy	86	47.32	4,069.52	XETRA
01.09.2016	10:07:53	Buy	136	47.32	6,435.52	XETRA
01.09.2016	10:07:53	Buy	136	47.32	6,435.52	XETRA
01.09.2016	10:07:14	Buy	6	47.34	284.01	XETRA
01.09.2016	10:07:14	Buy	100	47.34	4,733.50	XETRA
01.09.2016	10:04:35	Buy	127	47.36	6,014.72	XETRA
01.09.2016	10:04:35	Buy	24	47.37	1,136.76	XETRA
01.09.2016	10:04:35	Buy	86	47.37	4,073.39	XETRA
01.09.2016	10:01:22	Buy	49	47.35	2,319.91	XETRA
01.09.2016	10:01:22	Buy	121	47.35	5,728.75	XETRA
01.09.2016	10:01:22	Buy	107	47.35	5,065.92	XETRA
01.09.2016	10:01:22	Buy	150	47.35	7,101.75	XETRA
01.09.2016	10:01:20	Buy	61	47.35	2,888.05	XETRA
01.09.2016	09:52:18	Buy	38	47.25	1,795.50	XETRA
01.09.2016	09:52:18	Buy	272	47.25	12,852.00	XETRA
01.09.2016	09:51:58	Buy	101	47.21	4,768.21	XETRA
01.09.2016	09:51:58	Buy	32	47.21	1,510.72	XETRA
01.09.2016	09:51:58	Buy	92	47.21	4,343.32	XETRA
01.09.2016	09:51:58	Buy	42	47.21	1,982.82	XETRA
01.09.2016	09:51:58	Buy	50	47.21	2,360.50	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
01.09.2016	09:51:31	Buy	19	47.21	896.99	XETRA
01.09.2016	09:50:12	Buy	73	47.20	3,445.24	XETRA
01.09.2016	09:50:12	Buy	46	47.20	2,170.97	XETRA
01.09.2016	09:50:06	Buy	165	47.21	7,789.65	XETRA
01.09.2016	09:50:06	Buy	149	47.22	7,035.04	XETRA
01.09.2016	09:49:56	Buy	25	47.21	1,180.25	XETRA
01.09.2016	09:48:38	Buy	109	47.20	5,144.80	XETRA
01.09.2016	09:48:38	Buy	105	47.21	4,956.53	XETRA
01.09.2016	09:48:38	Buy	111	47.21	5,239.76	XETRA
01.09.2016	09:46:16	Buy	87	47.19	4,105.53	XETRA
01.09.2016	09:46:16	Buy	26	47.19	1,226.94	XETRA
01.09.2016	09:45:02	Buy	257	47.17	12,122.69	XETRA
01.09.2016	09:45:02	Buy	14	47.17	660.38	XETRA
01.09.2016	09:42:43	Buy	11	47.15	518.65	XETRA
01.09.2016	09:42:43	Buy	50	47.15	2,357.50	XETRA
01.09.2016	09:42:43	Buy	41	47.15	1,933.15	XETRA
01.09.2016	09:42:25	Buy	109	47.15	5,139.35	XETRA
01.09.2016	09:42:14	Buy	15	47.15	707.25	XETRA
01.09.2016	09:42:14	Buy	95	47.15	4,479.25	XETRA
01.09.2016	09:36:35	Buy	121	47.00	5,687.00	XETRA
01.09.2016	09:36:35	Buy	55	47.00	2,585.00	XETRA
01.09.2016	09:36:35	Buy	126	47.00	5,922.00	XETRA
01.09.2016	09:36:35	Buy	114	47.00	5,358.00	XETRA
01.09.2016	09:36:35	Buy	132	47.00	6,204.00	XETRA
01.09.2016	09:33:11	Buy	219	46.99	10,289.72	XETRA
01.09.2016	09:32:38	Buy	54	47.01	2,538.27	XETRA
01.09.2016	09:32:38	Buy	122	47.01	5,734.61	XETRA
01.09.2016	09:32:19	Buy	54	47.01	2,538.27	XETRA
01.09.2016	09:27:52	Buy	118	47.01	5,546.59	XETRA
01.09.2016	09:27:52	Buy	106	47.01	4,982.53	XETRA
01.09.2016	09:27:41	Buy	17	47.01	799.09	XETRA
01.09.2016	09:27:41	Buy	18	47.01	846.09	XETRA
01.09.2016	09:27:35	Buy	105	47.01	4,935.53	XETRA
01.09.2016	09:26:02	Buy	138	47.04	6,491.52	XETRA
01.09.2016	09:26:02	Buy	6	47.04	282.24	XETRA
01.09.2016	09:26:02	Buy	95	47.04	4,468.80	XETRA
01.09.2016	09:20:36	Buy	89	47.06	4,188.34	XETRA
01.09.2016	09:20:36	Buy	116	47.06	5,458.96	XETRA
01.09.2016	09:20:36	Buy	12	47.06	564.72	XETRA
01.09.2016	09:20:06	Buy	11	47.06	517.61	XETRA
01.09.2016	09:20:06	Buy	116	47.06	5,458.38	XETRA
01.09.2016	09:19:35	Buy	310	47.08	14,594.80	XETRA
01.09.2016	09:18:38	Buy	76	47.10	3,579.60	XETRA
01.09.2016	09:18:38	Buy	76	47.10	3,579.22	XETRA
01.09.2016	09:18:38	Buy	1	47.10	47.10	XETRA
01.09.2016	09:18:38	Buy	76	47.10	3,579.60	XETRA
01.09.2016	09:18:38	Buy	40	47.10	1,883.80	XETRA
01.09.2016	09:18:04	Buy	67	47.12	3,157.04	XETRA
01.09.2016	09:18:04	Buy	119	47.12	5,607.28	XETRA
01.09.2016	09:18:04	Buy	52	47.12	2,450.24	XETRA
01.09.2016	09:15:37	Buy	50	47.13	2,356.25	XETRA
01.09.2016	09:15:37	Buy	62	47.13	2,921.75	XETRA
01.09.2016	09:15:37	Buy	43	47.13	2,026.38	XETRA
01.09.2016	09:15:37	Buy	72	47.13	3,393.00	XETRA
01.09.2016	09:15:37	Buy	57	47.13	2,686.13	XETRA
01.09.2016	09:15:37	Buy	61	47.13	2,874.63	XETRA
01.09.2016	09:12:35	Buy	31	47.11	1,460.41	XETRA
01.09.2016	09:09:14	Buy	344	47.11	16,204.12	XETRA
01.09.2016	09:09:14	Buy	344	47.12	16,207.56	XETRA
01.09.2016	09:06:00	Buy	45	47.14	2,121.08	XETRA
01.09.2016	09:06:00	Buy	65	47.14	3,063.78	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
01.09.2016	09:04:49	Buy	107	47.14	5,043.45	XETRA
01.09.2016	09:04:49	Buy	87	47.14	4,100.75	XETRA
01.09.2016	09:04:49	Buy	30	47.14	1,414.05	XETRA
01.09.2016	09:04:08	Buy	200	47.15	9,429.00	XETRA
01.09.2016	09:04:08	Buy	61	47.15	2,875.85	XETRA
01.09.2016	09:02:27	Buy	116	47.13	5,466.50	XETRA
01.09.2016	09:02:27	Buy	123	47.13	5,796.38	XETRA
01.09.2016	09:02:27	Buy	11	47.12	518.32	XETRA
01.09.2016	09:02:16	Buy	141	47.13	6,644.63	XETRA
01.09.2016	09:02:16	Buy	12	47.13	565.50	XETRA
01.09.2016	08:53:08	Buy	56	47.05	2,634.80	XETRA
01.09.2016	08:52:55	Buy	19	47.05	893.95	XETRA
01.09.2016	08:52:55	Buy	100	47.05	4,705.00	XETRA
01.09.2016	08:52:55	Buy	46	47.06	2,164.53	XETRA
01.09.2016	08:52:55	Buy	5	47.06	235.28	XETRA
01.09.2016	08:52:55	Buy	119	47.06	5,599.55	XETRA
01.09.2016	08:52:55	Buy	61	47.06	2,870.36	XETRA
01.09.2016	08:45:45	Buy	95	46.98	4,462.63	XETRA
01.09.2016	08:45:45	Buy	21	46.98	986.48	XETRA
01.09.2016	08:45:45	Buy	21	46.98	986.48	XETRA
01.09.2016	08:45:45	Buy	79	46.98	3,711.03	XETRA
01.09.2016	08:45:05	Buy	8	46.98	375.80	XETRA
01.09.2016	08:41:13	Buy	32	46.99	1,503.68	XETRA
01.09.2016	08:41:13	Buy	79	46.99	3,712.21	XETRA
01.09.2016	08:41:13	Buy	69	47.00	3,242.66	XETRA
01.09.2016	08:41:13	Buy	45	47.00	2,114.78	XETRA
01.09.2016	08:39:16	Buy	42	46.99	1,973.58	XETRA
01.09.2016	08:39:16	Buy	47	46.99	2,208.53	XETRA
01.09.2016	08:39:16	Buy	74	46.99	3,477.26	XETRA
01.09.2016	08:39:16	Buy	23	47.00	1,080.89	XETRA
01.09.2016	08:39:16	Buy	91	47.00	4,276.55	XETRA
01.09.2016	08:39:16	Buy	9	47.00	422.96	XETRA
01.09.2016	08:36:44	Buy	81	46.99	3,805.79	XETRA
01.09.2016	08:36:44	Buy	205	46.99	9,631.93	XETRA
01.09.2016	08:36:43	Buy	28	47.00	1,315.86	XETRA
01.09.2016	08:36:43	Buy	71	47.00	3,336.65	XETRA
01.09.2016	08:36:43	Buy	15	47.00	704.93	XETRA
01.09.2016	08:36:43	Buy	170	47.00	7,990.00	XETRA
01.09.2016	08:36:43	Buy	15	47.00	705.00	XETRA
01.09.2016	08:30:21	Buy	50	46.92	2,346.00	XETRA
01.09.2016	08:30:21	Buy	46	46.92	2,158.32	XETRA
01.09.2016	08:30:21	Buy	100	46.92	4,692.00	XETRA
01.09.2016	08:30:21	Buy	4	46.92	187.68	XETRA
01.09.2016	08:30:21	Buy	10	46.92	469.20	XETRA
01.09.2016	08:27:38	Buy	115	46.95	5,399.25	XETRA
01.09.2016	08:27:38	Buy	115	46.96	5,399.83	XETRA
01.09.2016	08:17:10	Buy	110	46.92	5,160.65	XETRA
01.09.2016	08:11:11	Buy	114	46.88	5,343.75	XETRA
01.09.2016	08:07:26	Buy	129	46.86	6,044.30	XETRA
01.09.2016	08:07:26	Buy	71	46.90	3,329.90	XETRA
01.09.2016	08:07:26	Buy	58	46.90	2,720.20	XETRA