

Individual fills

Date

05.09.2016

Total number of OSRAM shares 37,000
(ISIN DE000LED4000) repurchased

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
05.09.2016	16:29:28	Buy	782	46.26	36,175.32	XETRA
05.09.2016	16:29:24	Buy	100	46.26	4,626.00	XETRA
05.09.2016	16:28:42	Buy	18	46.26	832.59	XETRA
05.09.2016	16:26:50	Buy	30	46.23	1,386.90	XETRA
05.09.2016	16:26:28	Buy	40	46.26	1,850.20	XETRA
05.09.2016	16:26:28	Buy	16	46.26	740.08	XETRA
05.09.2016	16:26:28	Buy	84	46.26	3,885.42	XETRA
05.09.2016	16:26:28	Buy	98	46.26	4,532.99	XETRA
05.09.2016	16:25:39	Buy	22	46.26	1,017.72	XETRA
05.09.2016	16:25:39	Buy	95	46.26	4,394.70	XETRA
05.09.2016	16:25:33	Buy	44	46.26	2,035.44	XETRA
05.09.2016	16:25:33	Buy	70	46.26	3,238.20	XETRA
05.09.2016	16:25:29	Buy	107	46.26	4,949.29	XETRA
05.09.2016	16:24:06	Buy	48	46.23	2,218.80	XETRA
05.09.2016	16:24:06	Buy	32	46.23	1,479.20	XETRA
05.09.2016	16:24:06	Buy	143	46.23	6,610.89	XETRA
05.09.2016	16:24:06	Buy	154	46.28	7,127.12	XETRA
05.09.2016	16:24:06	Buy	128	46.28	5,923.84	XETRA
05.09.2016	16:24:05	Buy	70	46.28	3,239.60	XETRA
05.09.2016	16:24:05	Buy	29	46.28	1,342.12	XETRA
05.09.2016	16:23:46	Buy	38	46.28	1,758.64	XETRA
05.09.2016	16:22:08	Buy	24	46.28	1,110.72	XETRA
05.09.2016	16:22:08	Buy	50	46.28	2,314.00	XETRA
05.09.2016	16:21:30	Buy	114	46.27	5,274.21	XETRA
05.09.2016	16:21:15	Buy	54	46.27	2,498.31	XETRA
05.09.2016	16:21:15	Buy	107	46.27	4,950.36	XETRA
05.09.2016	16:21:15	Buy	5	46.27	231.33	XETRA
05.09.2016	16:21:15	Buy	113	46.27	5,227.95	XETRA
05.09.2016	16:21:11	Buy	110	46.27	5,089.15	XETRA
05.09.2016	16:21:04	Buy	35	46.26	1,619.10	XETRA
05.09.2016	16:21:02	Buy	31	46.26	1,434.06	XETRA
05.09.2016	16:21:02	Buy	71	46.26	3,284.46	XETRA
05.09.2016	16:19:43	Buy	107	46.26	4,949.82	XETRA
05.09.2016	16:19:43	Buy	60	46.26	2,775.60	XETRA
05.09.2016	16:19:43	Buy	58	46.26	2,683.08	XETRA
05.09.2016	16:19:43	Buy	70	46.25	3,237.50	XETRA
05.09.2016	16:19:43	Buy	9	46.25	416.25	XETRA
05.09.2016	16:19:36	Buy	100	46.27	4,626.50	XETRA
05.09.2016	16:19:36	Buy	17	46.27	786.51	XETRA
05.09.2016	16:17:47	Buy	77	46.25	3,561.25	XETRA
05.09.2016	16:17:47	Buy	111	46.26	5,134.86	XETRA
05.09.2016	16:17:47	Buy	108	46.27	4,996.62	XETRA
05.09.2016	16:15:08	Buy	122	46.25	5,641.89	XETRA
05.09.2016	16:15:07	Buy	112	46.26	5,181.12	XETRA
05.09.2016	16:15:07	Buy	114	46.26	5,273.64	XETRA
05.09.2016	16:15:07	Buy	167	46.26	7,725.42	XETRA
05.09.2016	16:11:50	Buy	47	46.26	2,174.22	XETRA
05.09.2016	16:11:49	Buy	191	46.27	8,837.57	XETRA
05.09.2016	16:11:10	Buy	6	46.27	277.62	XETRA
05.09.2016	16:10:55	Buy	48	46.27	2,220.96	XETRA
05.09.2016	16:10:53	Buy	121	46.30	5,601.70	XETRA
05.09.2016	16:10:53	Buy	115	46.29	5,322.78	XETRA
05.09.2016	16:08:27	Buy	135	46.25	6,243.75	XETRA
05.09.2016	16:08:27	Buy	113	46.25	5,226.25	XETRA
05.09.2016	16:08:25	Buy	8	46.30	370.40	XETRA
05.09.2016	16:08:25	Buy	108	46.30	5,000.40	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
05.09.2016	16:08:25	Buy	170	46.31	7,872.70	XETRA
05.09.2016	16:03:53	Buy	108	46.26	4,996.08	XETRA
05.09.2016	15:57:39	Buy	45	46.29	2,082.83	XETRA
05.09.2016	15:57:39	Buy	63	46.29	2,915.96	XETRA
05.09.2016	15:57:30	Buy	125	46.30	5,787.50	XETRA
05.09.2016	15:57:30	Buy	59	46.30	2,731.70	XETRA
05.09.2016	15:57:30	Buy	162	46.30	7,500.60	XETRA
05.09.2016	15:56:02	Buy	111	46.31	5,140.41	XETRA
05.09.2016	15:54:18	Buy	33	46.32	1,528.40	XETRA
05.09.2016	15:54:18	Buy	88	46.32	4,075.72	XETRA
05.09.2016	15:53:13	Buy	107	46.32	4,955.71	XETRA
05.09.2016	15:52:25	Buy	215	46.32	9,958.80	XETRA
05.09.2016	15:52:25	Buy	116	46.32	5,373.12	XETRA
05.09.2016	15:52:05	Buy	215	46.33	9,960.95	XETRA
05.09.2016	15:52:05	Buy	128	46.33	5,930.24	XETRA
05.09.2016	15:52:05	Buy	159	46.33	7,366.47	XETRA
05.09.2016	15:52:05	Buy	59	46.33	2,733.47	XETRA
05.09.2016	15:52:05	Buy	48	46.33	2,223.84	XETRA
05.09.2016	15:51:31	Buy	190	46.33	8,802.70	XETRA
05.09.2016	15:50:05	Buy	109	46.35	5,051.61	XETRA
05.09.2016	15:50:05	Buy	113	46.35	5,236.99	XETRA
05.09.2016	15:48:27	Buy	213	46.37	9,875.75	XETRA
05.09.2016	15:48:18	Buy	24	46.37	1,112.88	XETRA
05.09.2016	15:48:18	Buy	229	46.37	10,618.73	XETRA
05.09.2016	15:48:14	Buy	119	46.38	5,519.22	XETRA
05.09.2016	15:48:14	Buy	33	46.38	1,530.54	XETRA
05.09.2016	15:48:14	Buy	55	46.38	2,550.90	XETRA
05.09.2016	15:48:14	Buy	141	46.38	6,539.58	XETRA
05.09.2016	15:48:14	Buy	33	46.40	1,531.04	XETRA
05.09.2016	15:48:14	Buy	81	46.40	3,758.00	XETRA
05.09.2016	15:48:14	Buy	59	46.40	2,737.31	XETRA
05.09.2016	15:48:13	Buy	116	46.40	5,382.40	XETRA
05.09.2016	15:42:23	Buy	6	46.40	278.37	XETRA
05.09.2016	15:42:23	Buy	110	46.40	5,103.45	XETRA
05.09.2016	15:42:23	Buy	100	46.40	4,639.50	XETRA
05.09.2016	15:42:00	Buy	74	46.41	3,433.97	XETRA
05.09.2016	15:42:00	Buy	21	46.41	974.51	XETRA
05.09.2016	15:41:56	Buy	92	46.41	4,269.26	XETRA
05.09.2016	15:41:56	Buy	59	46.41	2,737.90	XETRA
05.09.2016	15:39:36	Buy	119	46.40	5,521.01	XETRA
05.09.2016	15:38:43	Buy	5	46.40	231.98	XETRA
05.09.2016	15:38:42	Buy	105	46.40	4,871.48	XETRA
05.09.2016	15:38:40	Buy	118	46.40	5,474.61	XETRA
05.09.2016	15:38:15	Buy	132	46.40	6,124.14	XETRA
05.09.2016	15:38:05	Buy	34	46.41	1,577.77	XETRA
05.09.2016	15:38:05	Buy	140	46.41	6,496.70	XETRA
05.09.2016	15:38:05	Buy	215	46.41	9,977.08	XETRA
05.09.2016	15:37:49	Buy	108	46.40	5,011.20	XETRA
05.09.2016	15:37:05	Buy	60	46.39	2,783.40	XETRA
05.09.2016	15:30:08	Buy	68	46.38	3,153.84	XETRA
05.09.2016	15:30:08	Buy	87	46.38	4,035.06	XETRA
05.09.2016	15:28:05	Buy	84	46.39	3,896.76	XETRA
05.09.2016	15:28:05	Buy	111	46.39	5,149.29	XETRA
05.09.2016	15:28:05	Buy	20	46.39	927.80	XETRA
05.09.2016	15:26:42	Buy	117	46.40	5,428.80	XETRA
05.09.2016	15:26:42	Buy	107	46.40	4,964.80	XETRA
05.09.2016	15:26:42	Buy	3	46.40	139.20	XETRA
05.09.2016	15:26:31	Buy	69	46.41	3,202.29	XETRA
05.09.2016	15:26:31	Buy	138	46.41	6,404.58	XETRA
05.09.2016	15:26:31	Buy	85	46.41	3,944.43	XETRA
05.09.2016	15:26:06	Buy	115	46.40	5,336.00	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
05.09.2016	15:24:19	Buy	103	46.41	4,779.72	XETRA
05.09.2016	15:24:19	Buy	109	46.40	5,057.60	XETRA
05.09.2016	15:24:19	Buy	17	46.40	788.80	XETRA
05.09.2016	15:23:46	Buy	101	46.40	4,686.40	XETRA
05.09.2016	15:23:46	Buy	1	46.40	46.40	XETRA
05.09.2016	15:23:46	Buy	105	46.40	4,872.00	XETRA
05.09.2016	15:23:03	Buy	123	46.40	5,707.20	XETRA
05.09.2016	15:23:03	Buy	121	46.40	5,614.40	XETRA
05.09.2016	15:23:03	Buy	118	46.40	5,475.20	XETRA
05.09.2016	15:20:15	Buy	101	46.40	4,685.90	XETRA
05.09.2016	15:20:15	Buy	99	46.40	4,593.11	XETRA
05.09.2016	15:20:15	Buy	9	46.40	417.56	XETRA
05.09.2016	15:20:01	Buy	115	46.41	5,336.58	XETRA
05.09.2016	15:20:01	Buy	28	46.41	1,299.34	XETRA
05.09.2016	15:19:13	Buy	361	46.41	16,754.01	XETRA
05.09.2016	15:18:28	Buy	122	46.43	5,663.85	XETRA
05.09.2016	15:18:28	Buy	47	46.43	2,181.98	XETRA
05.09.2016	15:18:28	Buy	20	46.42	928.40	XETRA
05.09.2016	15:18:28	Buy	203	46.42	9,423.26	XETRA
05.09.2016	15:18:28	Buy	11	46.42	510.62	XETRA
05.09.2016	15:18:28	Buy	76	46.42	3,527.92	XETRA
05.09.2016	15:17:25	Buy	21	46.42	974.82	XETRA
05.09.2016	15:17:25	Buy	115	46.42	5,338.30	XETRA
05.09.2016	15:14:12	Buy	117	46.42	5,431.14	XETRA
05.09.2016	15:14:12	Buy	220	46.42	10,212.40	XETRA
05.09.2016	15:14:12	Buy	118	46.42	5,477.56	XETRA
05.09.2016	15:08:48	Buy	112	46.42	5,199.04	XETRA
05.09.2016	15:08:48	Buy	111	46.42	5,152.62	XETRA
05.09.2016	15:08:48	Buy	53	46.42	2,460.26	XETRA
05.09.2016	15:08:06	Buy	67	46.42	3,110.14	XETRA
05.09.2016	15:05:46	Buy	25	46.41	1,160.13	XETRA
05.09.2016	15:03:26	Buy	212	46.43	9,842.10	XETRA
05.09.2016	15:02:22	Buy	1	46.42	46.42	XETRA
05.09.2016	15:02:22	Buy	114	46.42	5,291.88	XETRA
05.09.2016	15:02:22	Buy	109	46.42	5,059.78	XETRA
05.09.2016	15:02:22	Buy	99	46.42	4,595.58	XETRA
05.09.2016	15:02:22	Buy	28	46.42	1,299.76	XETRA
05.09.2016	15:02:20	Buy	82	46.42	3,806.44	XETRA
05.09.2016	15:00:51	Buy	122	46.43	5,664.46	XETRA
05.09.2016	14:59:01	Buy	141	46.45	6,549.45	XETRA
05.09.2016	14:59:01	Buy	123	46.45	5,713.35	XETRA
05.09.2016	14:59:01	Buy	122	46.45	5,666.90	XETRA
05.09.2016	14:56:03	Buy	145	46.44	6,733.80	XETRA
05.09.2016	14:56:03	Buy	154	46.44	7,151.76	XETRA
05.09.2016	14:56:03	Buy	116	46.44	5,387.04	XETRA
05.09.2016	14:56:03	Buy	215	46.44	9,984.60	XETRA
05.09.2016	14:48:51	Buy	1	46.45	46.45	XETRA
05.09.2016	14:48:51	Buy	290	46.45	13,470.50	XETRA
05.09.2016	14:47:00	Buy	122	46.46	5,667.51	XETRA
05.09.2016	14:47:00	Buy	125	46.46	5,806.88	XETRA
05.09.2016	14:47:00	Buy	111	46.46	5,156.51	XETRA
05.09.2016	14:45:16	Buy	55	46.50	2,557.23	XETRA
05.09.2016	14:45:16	Buy	104	46.50	4,835.48	XETRA
05.09.2016	14:45:16	Buy	102	46.50	4,742.49	XETRA
05.09.2016	14:45:16	Buy	9	46.50	418.46	XETRA
05.09.2016	14:45:16	Buy	91	46.50	4,231.05	XETRA
05.09.2016	14:44:02	Buy	26	46.51	1,209.26	XETRA
05.09.2016	14:44:02	Buy	37	46.51	1,720.87	XETRA
05.09.2016	14:44:02	Buy	113	46.51	5,255.63	XETRA
05.09.2016	14:44:02	Buy	241	46.52	11,210.12	XETRA
05.09.2016	14:44:01	Buy	264	46.52	12,279.96	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
05.09.2016	14:36:17	Buy	4	46.44	185.76	XETRA
05.09.2016	14:36:17	Buy	147	46.44	6,826.68	XETRA
05.09.2016	14:36:17	Buy	123	46.44	5,712.12	XETRA
05.09.2016	14:36:17	Buy	116	46.44	5,387.04	XETRA
05.09.2016	14:31:41	Buy	116	46.46	5,388.78	XETRA
05.09.2016	14:31:41	Buy	103	46.46	4,784.87	XETRA
05.09.2016	14:31:00	Buy	103	46.49	4,788.47	XETRA
05.09.2016	14:31:00	Buy	124	46.49	5,764.76	XETRA
05.09.2016	14:31:00	Buy	43	46.49	1,999.07	XETRA
05.09.2016	14:31:00	Buy	12	46.49	557.88	XETRA
05.09.2016	14:30:09	Buy	110	46.51	5,115.55	XETRA
05.09.2016	14:30:09	Buy	24	46.51	1,116.24	XETRA
05.09.2016	14:30:09	Buy	123	46.51	5,720.73	XETRA
05.09.2016	14:24:51	Buy	3	46.41	139.22	XETRA
05.09.2016	14:23:23	Buy	13	46.41	603.27	XETRA
05.09.2016	14:22:41	Buy	52	46.45	2,415.40	XETRA
05.09.2016	14:22:41	Buy	64	46.45	2,972.80	XETRA
05.09.2016	14:22:41	Buy	52	46.45	2,415.40	XETRA
05.09.2016	14:22:41	Buy	144	46.46	6,689.52	XETRA
05.09.2016	14:20:05	Buy	124	46.45	5,759.18	XETRA
05.09.2016	14:15:26	Buy	118	46.45	5,481.10	XETRA
05.09.2016	14:15:26	Buy	17	46.45	789.65	XETRA
05.09.2016	14:15:26	Buy	86	46.45	3,994.70	XETRA
05.09.2016	14:11:50	Buy	70	46.47	3,252.55	XETRA
05.09.2016	14:11:50	Buy	99	46.47	4,600.04	XETRA
05.09.2016	14:11:47	Buy	5	46.47	232.35	XETRA
05.09.2016	14:11:47	Buy	110	46.47	5,111.70	XETRA
05.09.2016	14:11:40	Buy	1	46.47	46.47	XETRA
05.09.2016	14:11:40	Buy	109	46.47	5,065.23	XETRA
05.09.2016	14:11:40	Buy	17	46.47	789.99	XETRA
05.09.2016	14:11:40	Buy	143	46.47	6,645.21	XETRA
05.09.2016	14:09:55	Buy	13	46.47	604.05	XETRA
05.09.2016	14:09:36	Buy	100	46.50	4,649.50	XETRA
05.09.2016	14:09:36	Buy	13	46.50	604.44	XETRA
05.09.2016	14:09:36	Buy	154	46.50	7,160.23	XETRA
05.09.2016	14:06:15	Buy	103	46.49	4,787.96	XETRA
05.09.2016	14:02:25	Buy	26	46.48	1,208.35	XETRA
05.09.2016	14:02:25	Buy	88	46.48	4,089.80	XETRA
05.09.2016	14:02:25	Buy	64	46.48	2,974.40	XETRA
05.09.2016	14:02:25	Buy	38	46.48	1,766.05	XETRA
05.09.2016	14:00:02	Buy	5	46.50	232.48	XETRA
05.09.2016	14:00:02	Buy	109	46.50	5,067.96	XETRA
05.09.2016	14:00:02	Buy	113	46.50	5,253.94	XETRA
05.09.2016	13:59:57	Buy	6	46.50	278.97	XETRA
05.09.2016	13:59:57	Buy	4	46.50	185.98	XETRA
05.09.2016	13:58:48	Buy	130	46.50	6,044.35	XETRA
05.09.2016	13:55:04	Buy	110	46.45	5,108.95	XETRA
05.09.2016	13:55:04	Buy	62	46.45	2,879.59	XETRA
05.09.2016	13:55:04	Buy	33	46.45	1,532.69	XETRA
05.09.2016	13:51:37	Buy	5	46.47	232.35	XETRA
05.09.2016	13:51:37	Buy	209	46.47	9,712.23	XETRA
05.09.2016	13:48:38	Buy	101	46.49	4,694.99	XETRA
05.09.2016	13:48:38	Buy	69	46.49	3,207.47	XETRA
05.09.2016	13:48:38	Buy	24	46.49	1,115.64	XETRA
05.09.2016	13:47:15	Buy	29	46.49	1,348.07	XETRA
05.09.2016	13:46:19	Buy	9	46.48	418.32	XETRA
05.09.2016	13:45:32	Buy	144	46.49	6,694.56	XETRA
05.09.2016	13:43:04	Buy	115	46.47	5,343.48	XETRA
05.09.2016	13:43:04	Buy	69	46.47	3,206.09	XETRA
05.09.2016	13:43:04	Buy	35	46.47	1,626.28	XETRA
05.09.2016	13:39:51	Buy	120	46.48	5,577.60	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
05.09.2016	13:39:51	Buy	112	46.48	5,205.76	XETRA
05.09.2016	13:36:24	Buy	14	46.48	650.72	XETRA
05.09.2016	13:36:24	Buy	133	46.48	6,181.84	XETRA
05.09.2016	13:36:24	Buy	91	46.48	4,229.68	XETRA
05.09.2016	13:31:16	Buy	4	46.47	185.86	XETRA
05.09.2016	13:31:16	Buy	127	46.47	5,901.06	XETRA
05.09.2016	13:31:16	Buy	22	46.47	1,022.23	XETRA
05.09.2016	13:31:15	Buy	118	46.47	5,482.87	XETRA
05.09.2016	13:31:15	Buy	102	46.47	4,739.43	XETRA
05.09.2016	13:21:25	Buy	208	46.37	9,644.96	XETRA
05.09.2016	13:21:25	Buy	5	46.37	231.85	XETRA
05.09.2016	13:20:12	Buy	217	46.37	10,062.29	XETRA
05.09.2016	13:20:09	Buy	168	46.38	7,791.84	XETRA
05.09.2016	13:20:08	Buy	1	46.38	46.38	XETRA
05.09.2016	13:17:57	Buy	31	46.38	1,437.78	XETRA
05.09.2016	13:09:23	Buy	42	46.42	1,949.64	XETRA
05.09.2016	13:09:23	Buy	116	46.42	5,384.72	XETRA
05.09.2016	13:09:22	Buy	29	46.42	1,346.18	XETRA
05.09.2016	13:09:15	Buy	42	46.42	1,949.64	XETRA
05.09.2016	13:02:58	Buy	180	46.44	8,358.30	XETRA
05.09.2016	12:59:17	Buy	121	46.44	5,619.24	XETRA
05.09.2016	12:59:17	Buy	117	46.44	5,433.48	XETRA
05.09.2016	12:55:30	Buy	109	46.47	5,064.69	XETRA
05.09.2016	12:55:30	Buy	126	46.47	5,854.59	XETRA
05.09.2016	12:54:51	Buy	79	46.47	3,670.74	XETRA
05.09.2016	12:54:01	Buy	112	46.50	5,208.00	XETRA
05.09.2016	12:54:01	Buy	48	46.50	2,232.00	XETRA
05.09.2016	12:54:01	Buy	88	46.50	4,092.00	XETRA
05.09.2016	12:39:20	Buy	84	46.47	3,903.06	XETRA
05.09.2016	12:39:19	Buy	23	46.47	1,068.70	XETRA
05.09.2016	12:38:23	Buy	12	46.44	557.28	XETRA
05.09.2016	12:38:09	Buy	24	46.44	1,114.56	XETRA
05.09.2016	12:35:40	Buy	62	46.48	2,881.45	XETRA
05.09.2016	12:35:40	Buy	39	46.48	1,812.53	XETRA
05.09.2016	12:35:12	Buy	22	46.48	1,022.45	XETRA
05.09.2016	12:35:12	Buy	57	46.48	2,649.08	XETRA
05.09.2016	12:35:04	Buy	100	46.48	4,647.50	XETRA
05.09.2016	12:34:38	Buy	9	46.48	418.28	XETRA
05.09.2016	12:34:38	Buy	2	46.48	92.95	XETRA
05.09.2016	12:34:38	Buy	190	46.48	8,830.25	XETRA
05.09.2016	12:32:24	Buy	103	46.48	4,787.44	XETRA
05.09.2016	12:32:24	Buy	117	46.48	5,438.16	XETRA
05.09.2016	12:32:24	Buy	15	46.48	697.20	XETRA
05.09.2016	12:32:24	Buy	7	46.48	325.36	XETRA
05.09.2016	12:31:49	Buy	22	46.48	1,022.56	XETRA
05.09.2016	12:30:05	Buy	97	46.48	4,508.56	XETRA
05.09.2016	12:28:59	Buy	15	46.48	697.13	XETRA
05.09.2016	12:28:45	Buy	4	46.48	185.90	XETRA
05.09.2016	12:28:45	Buy	45	46.48	2,091.38	XETRA
05.09.2016	12:27:58	Buy	153	46.48	7,110.68	XETRA
05.09.2016	12:27:58	Buy	99	46.48	4,601.03	XETRA
05.09.2016	12:26:21	Buy	27	46.48	1,254.83	XETRA
05.09.2016	12:25:55	Buy	14	46.48	650.65	XETRA
05.09.2016	12:25:41	Buy	14	46.48	650.65	XETRA
05.09.2016	12:24:19	Buy	115	46.49	5,345.78	XETRA
05.09.2016	12:24:19	Buy	104	46.49	4,834.44	XETRA
05.09.2016	12:24:05	Buy	30	46.49	1,394.55	XETRA
05.09.2016	12:23:30	Buy	79	46.49	3,672.32	XETRA
05.09.2016	12:23:30	Buy	116	46.49	5,392.26	XETRA
05.09.2016	12:23:30	Buy	24	46.49	1,115.64	XETRA
05.09.2016	12:20:21	Buy	41	46.51	1,906.71	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
05.09.2016	12:20:21	Buy	50	46.51	2,325.25	XETRA
05.09.2016	12:20:21	Buy	32	46.51	1,488.16	XETRA
05.09.2016	12:20:21	Buy	82	46.51	3,813.82	XETRA
05.09.2016	12:20:21	Buy	9	46.51	418.59	XETRA
05.09.2016	12:20:21	Buy	18	46.51	837.18	XETRA
05.09.2016	12:20:03	Buy	14	46.51	651.14	XETRA
05.09.2016	12:17:11	Buy	21	46.51	976.61	XETRA
05.09.2016	12:17:11	Buy	112	46.51	5,208.56	XETRA
05.09.2016	12:16:25	Buy	67	46.51	3,115.84	XETRA
05.09.2016	12:16:25	Buy	67	46.51	3,115.84	XETRA
05.09.2016	12:15:37	Buy	17	46.50	790.50	XETRA
05.09.2016	12:15:37	Buy	97	46.50	4,510.50	XETRA
05.09.2016	12:15:36	Buy	98	46.50	4,557.00	XETRA
05.09.2016	12:15:25	Buy	100	46.50	4,649.50	XETRA
05.09.2016	12:15:25	Buy	103	46.50	4,788.99	XETRA
05.09.2016	12:15:25	Buy	97	46.50	4,510.02	XETRA
05.09.2016	12:03:27	Buy	107	46.48	4,972.83	XETRA
05.09.2016	11:58:00	Buy	41	46.48	1,905.48	XETRA
05.09.2016	11:58:00	Buy	103	46.48	4,786.93	XETRA
05.09.2016	11:58:00	Buy	100	46.48	4,647.50	XETRA
05.09.2016	11:58:00	Buy	2	46.48	92.96	XETRA
05.09.2016	11:58:00	Buy	107	46.48	4,973.36	XETRA
05.09.2016	11:57:59	Buy	119	46.48	5,531.12	XETRA
05.09.2016	11:53:30	Buy	108	46.49	5,020.92	XETRA
05.09.2016	11:53:30	Buy	93	46.49	4,323.57	XETRA
05.09.2016	11:52:40	Buy	11	46.49	511.39	XETRA
05.09.2016	11:46:59	Buy	107	46.49	4,973.90	XETRA
05.09.2016	11:46:59	Buy	2	46.49	92.97	XETRA
05.09.2016	11:46:59	Buy	53	46.49	2,463.71	XETRA
05.09.2016	11:46:59	Buy	48	46.49	2,231.28	XETRA
05.09.2016	11:41:01	Buy	171	46.41	7,935.26	XETRA
05.09.2016	11:40:58	Buy	40	46.41	1,856.20	XETRA
05.09.2016	11:36:57	Buy	118	46.45	5,480.51	XETRA
05.09.2016	11:36:57	Buy	113	46.45	5,248.29	XETRA
05.09.2016	11:36:57	Buy	14	46.45	650.23	XETRA
05.09.2016	11:36:15	Buy	13	46.45	603.79	XETRA
05.09.2016	11:35:39	Buy	101	46.45	4,691.45	XETRA
05.09.2016	11:35:38	Buy	11	46.45	510.95	XETRA
05.09.2016	11:35:09	Buy	85	46.45	3,947.83	XETRA
05.09.2016	11:32:48	Buy	7	46.44	325.08	XETRA
05.09.2016	11:30:00	Buy	100	46.47	4,647.00	XETRA
05.09.2016	11:30:00	Buy	17	46.48	790.08	XETRA
05.09.2016	11:30:00	Buy	58	46.48	2,695.55	XETRA
05.09.2016	11:29:04	Buy	11	46.48	511.23	XETRA
05.09.2016	11:28:53	Buy	23	46.48	1,068.93	XETRA
05.09.2016	11:24:37	Buy	150	46.47	6,970.50	XETRA
05.09.2016	11:24:37	Buy	59	46.47	2,741.73	XETRA
05.09.2016	11:24:37	Buy	136	46.47	6,319.92	XETRA
05.09.2016	11:24:37	Buy	106	46.47	4,925.82	XETRA
05.09.2016	11:19:55	Buy	3	46.42	139.26	XETRA
05.09.2016	11:19:55	Buy	100	46.42	4,642.00	XETRA
05.09.2016	11:16:06	Buy	215	46.44	9,984.60	XETRA
05.09.2016	11:16:06	Buy	16	46.44	743.04	XETRA
05.09.2016	11:16:06	Buy	4	46.44	185.76	XETRA
05.09.2016	11:15:42	Buy	127	46.44	5,897.88	XETRA
05.09.2016	11:15:42	Buy	119	46.44	5,526.36	XETRA
05.09.2016	11:10:25	Buy	116	46.49	5,392.84	XETRA
05.09.2016	11:10:25	Buy	200	46.49	9,298.00	XETRA
05.09.2016	11:05:18	Buy	64	46.53	2,977.60	XETRA
05.09.2016	11:05:18	Buy	111	46.53	5,164.28	XETRA
05.09.2016	11:05:18	Buy	116	46.53	5,396.90	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
05.09.2016	11:05:18	Buy	44	46.53	2,047.10	XETRA
05.09.2016	10:53:32	Buy	4	46.52	186.06	XETRA
05.09.2016	10:53:32	Buy	114	46.52	5,302.71	XETRA
05.09.2016	10:53:32	Buy	116	46.52	5,395.74	XETRA
05.09.2016	10:53:32	Buy	46	46.52	2,139.69	XETRA
05.09.2016	10:50:44	Buy	118	46.54	5,491.13	XETRA
05.09.2016	10:50:44	Buy	122	46.54	5,677.27	XETRA
05.09.2016	10:49:46	Buy	140	46.57	6,519.80	XETRA
05.09.2016	10:49:46	Buy	149	46.57	6,938.93	XETRA
05.09.2016	10:47:25	Buy	40	46.56	1,862.40	XETRA
05.09.2016	10:40:30	Buy	150	46.54	6,980.25	XETRA
05.09.2016	10:40:30	Buy	106	46.54	4,932.71	XETRA
05.09.2016	10:40:00	Buy	106	46.55	4,934.30	XETRA
05.09.2016	10:36:28	Buy	168	46.53	7,817.04	XETRA
05.09.2016	10:36:28	Buy	122	46.53	5,676.66	XETRA
05.09.2016	10:34:52	Buy	275	46.53	12,794.38	XETRA
05.09.2016	10:34:52	Buy	104	46.53	4,838.60	XETRA
05.09.2016	10:34:52	Buy	35	46.53	1,628.38	XETRA
05.09.2016	10:34:52	Buy	50	46.53	2,326.25	XETRA
05.09.2016	10:33:00	Buy	49	46.55	2,280.95	XETRA
05.09.2016	10:33:00	Buy	100	46.55	4,655.00	XETRA
05.09.2016	10:33:00	Buy	323	46.55	15,035.65	XETRA
05.09.2016	10:26:50	Buy	22	46.48	1,022.56	XETRA
05.09.2016	10:25:49	Buy	112	46.49	5,206.32	XETRA
05.09.2016	10:25:45	Buy	112	46.49	5,206.32	XETRA
05.09.2016	10:25:45	Buy	69	46.49	3,207.47	XETRA
05.09.2016	10:25:45	Buy	31	46.49	1,441.04	XETRA
05.09.2016	10:25:11	Buy	138	46.49	6,415.62	XETRA
05.09.2016	10:25:11	Buy	92	46.50	4,277.54	XETRA
05.09.2016	10:25:11	Buy	150	46.50	6,974.25	XETRA
05.09.2016	10:25:11	Buy	50	46.50	2,324.75	XETRA
05.09.2016	10:25:00	Buy	172	46.49	7,995.42	XETRA
05.09.2016	10:25:00	Buy	328	46.49	15,247.08	XETRA
05.09.2016	10:22:10	Buy	106	46.36	4,914.16	XETRA
05.09.2016	10:22:10	Buy	132	46.36	6,119.52	XETRA
05.09.2016	10:22:10	Buy	28	46.36	1,298.08	XETRA
05.09.2016	10:21:10	Buy	120	46.36	5,563.20	XETRA
05.09.2016	10:21:09	Buy	79	46.38	3,664.02	XETRA
05.09.2016	10:21:09	Buy	626	46.38	29,033.88	XETRA
05.09.2016	10:21:09	Buy	29	46.38	1,345.02	XETRA
05.09.2016	10:21:09	Buy	49	46.38	2,272.38	XETRA
05.09.2016	10:19:35	Buy	666	46.38	30,889.08	XETRA
05.09.2016	10:19:35	Buy	31	46.38	1,437.78	XETRA
05.09.2016	10:19:35	Buy	420	46.38	19,479.60	XETRA
05.09.2016	10:19:35	Buy	1	46.38	46.38	XETRA
05.09.2016	10:19:35	Buy	108	46.38	5,009.04	XETRA