

Individual fills

Date

13.12.2016

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

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
13.12.2016	16:28:20	Buy	12	47.81	573.72	XETRA
13.12.2016	16:27:44	Buy	174	47.81	8,318.94	XETRA
13.12.2016	16:27:43	Buy	27	47.81	1,290.87	XETRA
13.12.2016	16:27:43	Buy	236	47.81	11,283.16	XETRA
13.12.2016	16:27:40	Buy	265	47.81	12,669.65	XETRA
13.12.2016	16:26:50	Buy	239	47.80	11,423.01	XETRA
13.12.2016	16:26:50	Buy	17	47.80	812.52	XETRA
13.12.2016	16:25:40	Buy	38	47.83	1,817.54	XETRA
13.12.2016	16:25:40	Buy	117	47.83	5,596.11	XETRA
13.12.2016	16:25:40	Buy	106	47.83	5,069.98	XETRA
13.12.2016	16:25:40	Buy	19	47.83	908.77	XETRA
13.12.2016	16:25:40	Buy	41	47.83	1,961.03	XETRA
13.12.2016	16:25:40	Buy	10	47.83	478.30	XETRA
13.12.2016	16:25:40	Buy	121	47.83	5,787.43	XETRA
13.12.2016	16:25:40	Buy	112	47.83	5,356.96	XETRA
13.12.2016	16:25:40	Buy	10	47.83	478.30	XETRA
13.12.2016	16:23:04	Buy	49	47.82	2,343.18	XETRA
13.12.2016	16:23:04	Buy	337	47.82	16,115.34	XETRA
13.12.2016	16:23:01	Buy	30	47.85	1,435.50	XETRA
13.12.2016	16:23:01	Buy	164	47.85	7,847.40	XETRA
13.12.2016	16:23:01	Buy	116	47.85	5,550.60	XETRA
13.12.2016	16:21:00	Buy	173	47.83	8,274.59	XETRA
13.12.2016	16:21:00	Buy	150	47.83	7,174.50	XETRA
13.12.2016	16:20:17	Buy	425	47.83	20,327.75	XETRA
13.12.2016	16:17:20	Buy	313	47.83	14,969.23	XETRA
13.12.2016	16:15:17	Buy	63	47.81	3,011.72	XETRA
13.12.2016	16:15:11	Buy	172	47.82	8,225.04	XETRA
13.12.2016	16:15:11	Buy	115	47.82	5,499.30	XETRA
13.12.2016	16:15:00	Buy	82	47.83	3,922.06	XETRA
13.12.2016	16:15:00	Buy	174	47.83	8,322.42	XETRA
13.12.2016	16:13:11	Buy	292	47.89	13,982.42	XETRA
13.12.2016	16:13:11	Buy	50	47.89	2,394.25	XETRA
13.12.2016	16:13:04	Buy	148	47.89	7,086.98	XETRA
13.12.2016	16:13:04	Buy	100	47.89	4,788.50	XETRA
13.12.2016	16:10:28	Buy	305	47.90	14,609.50	XETRA
13.12.2016	16:10:11	Buy	54	47.86	2,584.44	XETRA
13.12.2016	16:07:41	Buy	119	47.89	5,698.91	XETRA
13.12.2016	16:07:41	Buy	166	47.89	7,949.74	XETRA
13.12.2016	16:07:41	Buy	24	47.89	1,149.36	XETRA
13.12.2016	16:05:11	Buy	171	47.92	8,193.47	XETRA
13.12.2016	16:05:11	Buy	276	47.92	13,224.54	XETRA
13.12.2016	16:05:11	Buy	731	47.92	35,029.52	XETRA
13.12.2016	16:04:04	Buy	82	47.92	3,929.03	XETRA
13.12.2016	16:04:04	Buy	22	47.92	1,054.13	XETRA
13.12.2016	16:04:04	Buy	79	47.92	3,785.29	XETRA
13.12.2016	16:03:36	Buy	108	47.92	5,174.82	XETRA
13.12.2016	16:02:14	Buy	215	47.90	10,298.50	XETRA
13.12.2016	16:02:14	Buy	56	47.90	2,682.40	XETRA
13.12.2016	16:01:04	Buy	22	48.05	1,056.99	XETRA
13.12.2016	16:01:04	Buy	200	48.05	9,609.00	XETRA
13.12.2016	16:01:04	Buy	71	48.05	3,411.20	XETRA
13.12.2016	16:00:11	Buy	3	48.04	144.12	XETRA
13.12.2016	16:00:11	Buy	220	48.04	10,568.80	XETRA
13.12.2016	15:55:20	Buy	250	47.98	11,995.00	XETRA
13.12.2016	15:55:20	Buy	37	47.98	1,775.26	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
13.12.2016	15:50:16	Buy	100	47.83	4,783.00	XETRA
13.12.2016	15:49:56	Buy	106	47.94	5,081.11	XETRA
13.12.2016	15:49:56	Buy	153	47.94	7,334.06	XETRA
13.12.2016	15:47:24	Buy	209	47.92	10,015.28	XETRA
13.12.2016	15:47:24	Buy	268	47.96	12,853.28	XETRA
13.12.2016	15:47:24	Buy	28	47.96	1,342.88	XETRA
13.12.2016	15:47:14	Buy	245	47.96	11,750.20	XETRA
13.12.2016	15:43:43	Buy	295	47.90	14,129.03	XETRA
13.12.2016	15:43:01	Buy	304	47.90	14,561.60	XETRA
13.12.2016	15:42:51	Buy	64	47.94	3,067.84	XETRA
13.12.2016	15:42:51	Buy	72	47.94	3,451.32	XETRA
13.12.2016	15:42:51	Buy	180	47.94	8,628.30	XETRA
13.12.2016	15:37:43	Buy	313	48.02	15,028.70	XETRA
13.12.2016	15:37:12	Buy	317	48.03	15,225.51	XETRA
13.12.2016	15:36:58	Buy	283	48.07	13,603.81	XETRA
13.12.2016	15:36:58	Buy	221	48.08	10,624.58	XETRA
13.12.2016	15:36:52	Buy	62	48.08	2,980.65	XETRA
13.12.2016	15:35:06	Buy	183	48.05	8,792.24	XETRA
13.12.2016	15:35:06	Buy	301	48.05	14,461.55	XETRA
13.12.2016	15:35:06	Buy	154	48.05	7,398.93	XETRA
13.12.2016	15:35:06	Buy	12	48.05	576.54	XETRA
13.12.2016	15:28:26	Buy	282	47.81	13,482.42	XETRA
13.12.2016	15:25:08	Buy	312	47.77	14,902.68	XETRA
13.12.2016	15:25:06	Buy	317	47.79	15,149.43	XETRA
13.12.2016	15:25:05	Buy	2	47.79	95.58	XETRA
13.12.2016	15:21:37	Buy	21	47.61	999.81	XETRA
13.12.2016	15:21:37	Buy	272	47.61	12,949.92	XETRA
13.12.2016	15:20:18	Buy	138	47.40	6,540.51	XETRA
13.12.2016	15:20:18	Buy	78	47.40	3,696.81	XETRA
13.12.2016	15:20:18	Buy	91	47.40	4,312.95	XETRA
13.12.2016	15:20:17	Buy	309	47.49	14,674.41	XETRA
13.12.2016	15:20:17	Buy	315	47.65	15,008.18	XETRA
13.12.2016	15:20:17	Buy	308	47.75	14,705.46	XETRA
13.12.2016	15:20:16	Buy	34	47.77	1,624.01	XETRA
13.12.2016	15:20:16	Buy	316	47.78	15,096.90	XETRA
13.12.2016	15:20:15	Buy	144	47.82	6,886.08	XETRA
13.12.2016	15:20:15	Buy	193	47.82	9,229.26	XETRA
13.12.2016	15:20:11	Buy	313	47.95	15,008.35	XETRA
13.12.2016	15:18:12	Buy	100	47.98	4,797.50	XETRA
13.12.2016	15:18:12	Buy	122	47.98	5,852.95	XETRA
13.12.2016	15:18:12	Buy	208	47.98	9,978.80	XETRA
13.12.2016	15:18:12	Buy	107	47.98	5,133.33	XETRA
13.12.2016	15:18:11	Buy	85	47.98	4,077.88	XETRA
13.12.2016	15:15:49	Buy	135	47.92	6,469.20	XETRA
13.12.2016	15:15:14	Buy	460	47.95	22,054.70	XETRA
13.12.2016	15:14:26	Buy	259	47.97	12,424.23	XETRA
13.12.2016	15:14:26	Buy	41	47.97	1,966.77	XETRA
13.12.2016	15:14:26	Buy	229	47.97	10,985.13	XETRA
13.12.2016	15:08:48	Buy	65	47.92	3,114.80	XETRA
13.12.2016	15:08:48	Buy	50	47.92	2,396.00	XETRA
13.12.2016	15:08:48	Buy	32	47.92	1,533.44	XETRA
13.12.2016	15:08:48	Buy	50	47.92	2,396.00	XETRA
13.12.2016	15:08:48	Buy	50	47.92	2,396.00	XETRA
13.12.2016	15:08:48	Buy	50	47.92	2,396.00	XETRA
13.12.2016	15:08:48	Buy	17	47.92	814.64	XETRA
13.12.2016	15:04:21	Buy	238	47.86	11,390.68	XETRA
13.12.2016	15:04:21	Buy	72	47.86	3,445.92	XETRA
13.12.2016	15:03:24	Buy	203	47.85	9,712.54	XETRA
13.12.2016	15:03:24	Buy	77	47.85	3,684.07	XETRA
13.12.2016	15:03:24	Buy	22	47.85	1,052.59	XETRA
13.12.2016	15:03:22	Buy	173	47.86	8,279.78	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
13.12.2016	15:03:22	Buy	50	47.86	2,393.00	XETRA
13.12.2016	15:03:22	Buy	32	47.86	1,531.52	XETRA
13.12.2016	15:00:21	Buy	20	47.82	956.40	XETRA
13.12.2016	15:00:21	Buy	292	47.82	13,963.44	XETRA
13.12.2016	15:00:00	Buy	323	47.83	15,449.09	XETRA
13.12.2016	14:59:50	Buy	305	47.84	14,589.68	XETRA
13.12.2016	14:57:49	Buy	144	47.85	6,889.68	XETRA
13.12.2016	14:57:49	Buy	169	47.85	8,085.81	XETRA
13.12.2016	14:57:48	Buy	7	47.85	334.92	XETRA
13.12.2016	14:54:49	Buy	300	47.87	14,361.00	XETRA
13.12.2016	14:51:38	Buy	126	47.85	6,028.47	XETRA
13.12.2016	14:51:38	Buy	50	47.85	2,392.25	XETRA
13.12.2016	14:51:38	Buy	52	47.85	2,487.94	XETRA
13.12.2016	14:50:43	Buy	1	47.85	47.85	XETRA
13.12.2016	14:49:49	Buy	45	47.85	2,153.03	XETRA
13.12.2016	14:49:49	Buy	72	47.85	3,444.84	XETRA
13.12.2016	14:49:40	Buy	172	47.85	8,229.34	XETRA
13.12.2016	14:49:40	Buy	75	47.85	3,588.38	XETRA
13.12.2016	14:48:44	Buy	197	47.86	9,428.42	XETRA
13.12.2016	14:48:44	Buy	126	47.86	6,030.36	XETRA
13.12.2016	14:48:00	Buy	72	47.88	3,447.00	XETRA
13.12.2016	14:48:00	Buy	312	47.88	14,937.00	XETRA
13.12.2016	14:47:12	Buy	94	47.88	4,500.72	XETRA
13.12.2016	14:47:12	Buy	113	47.88	5,410.44	XETRA
13.12.2016	14:47:12	Buy	100	47.88	4,788.00	XETRA
13.12.2016	14:47:12	Buy	91	47.88	4,357.08	XETRA
13.12.2016	14:47:12	Buy	200	47.88	9,576.00	XETRA
13.12.2016	14:47:12	Buy	9	47.88	430.92	XETRA
13.12.2016	14:42:12	Buy	167	47.88	7,995.96	XETRA
13.12.2016	14:42:12	Buy	50	47.88	2,394.00	XETRA
13.12.2016	14:42:12	Buy	13	47.88	622.44	XETRA
13.12.2016	14:42:12	Buy	37	47.88	1,771.56	XETRA
13.12.2016	14:42:12	Buy	46	47.88	2,202.48	XETRA
13.12.2016	14:41:23	Buy	315	47.88	15,080.63	XETRA
13.12.2016	14:41:23	Buy	262	47.88	12,543.25	XETRA
13.12.2016	14:41:23	Buy	1	47.88	47.88	XETRA
13.12.2016	14:41:06	Buy	3	47.88	143.63	XETRA
13.12.2016	14:39:11	Buy	260	47.89	12,450.10	XETRA
13.12.2016	14:39:11	Buy	300	47.89	14,365.50	XETRA
13.12.2016	14:39:11	Buy	21	47.89	1,005.59	XETRA
13.12.2016	14:36:28	Buy	946	47.91	45,318.13	XETRA
13.12.2016	14:36:28	Buy	303	47.90	14,513.70	XETRA
13.12.2016	14:31:18	Buy	20	47.78	955.50	XETRA
13.12.2016	14:31:18	Buy	266	47.78	12,708.15	XETRA
13.12.2016	14:16:32	Buy	316	47.61	15,043.18	XETRA
13.12.2016	14:11:41	Buy	151	47.59	7,185.34	XETRA
13.12.2016	14:10:05	Buy	127	47.61	6,046.47	XETRA
13.12.2016	14:10:05	Buy	105	47.61	4,999.05	XETRA
13.12.2016	14:09:35	Buy	81	47.61	3,856.41	XETRA
13.12.2016	14:09:21	Buy	319	47.62	15,190.78	XETRA
13.12.2016	14:09:08	Buy	130	47.64	6,192.55	XETRA
13.12.2016	14:09:08	Buy	123	47.64	5,859.11	XETRA
13.12.2016	14:06:34	Buy	143	47.61	6,808.23	XETRA
13.12.2016	14:06:34	Buy	210	47.61	9,998.10	XETRA
13.12.2016	14:06:34	Buy	119	47.61	5,665.59	XETRA
13.12.2016	14:04:05	Buy	18	47.64	857.43	XETRA
13.12.2016	14:04:05	Buy	62	47.64	2,953.37	XETRA
13.12.2016	14:04:05	Buy	74	47.64	3,524.99	XETRA
13.12.2016	14:04:05	Buy	226	47.64	10,765.51	XETRA
13.12.2016	14:04:05	Buy	50	47.64	2,381.75	XETRA
13.12.2016	14:04:05	Buy	138	47.64	6,573.63	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
13.12.2016	14:00:48	Buy	59	47.63	2,809.88	XETRA
13.12.2016	13:50:13	Buy	60	47.49	2,849.40	XETRA
13.12.2016	13:50:13	Buy	312	47.49	14,816.88	XETRA
13.12.2016	13:48:58	Buy	128	47.50	6,079.36	XETRA
13.12.2016	13:48:58	Buy	164	47.50	7,789.18	XETRA
13.12.2016	13:42:40	Buy	172	47.47	8,164.84	XETRA
13.12.2016	13:41:37	Buy	2	47.47	94.94	XETRA
13.12.2016	13:41:28	Buy	28	47.47	1,329.16	XETRA
13.12.2016	13:41:16	Buy	87	47.47	4,129.89	XETRA
13.12.2016	13:41:16	Buy	73	47.47	3,465.31	XETRA
13.12.2016	13:41:16	Buy	189	47.47	8,971.83	XETRA
13.12.2016	13:41:16	Buy	100	47.49	4,749.00	XETRA
13.12.2016	13:41:15	Buy	205	47.49	9,735.45	XETRA
13.12.2016	13:39:54	Buy	114	47.53	5,418.42	XETRA
13.12.2016	13:39:54	Buy	200	47.53	9,506.00	XETRA
13.12.2016	13:37:57	Buy	320	47.55	15,216.00	XETRA
13.12.2016	13:36:49	Buy	57	47.59	2,712.35	XETRA
13.12.2016	13:36:49	Buy	264	47.59	12,562.44	XETRA
13.12.2016	13:33:20	Buy	161	47.61	7,665.21	XETRA
13.12.2016	13:33:20	Buy	189	47.61	8,998.29	XETRA
13.12.2016	13:32:20	Buy	125	47.64	5,954.38	XETRA
13.12.2016	13:32:20	Buy	40	47.64	1,905.40	XETRA
13.12.2016	13:32:20	Buy	100	47.64	4,763.50	XETRA
13.12.2016	13:32:20	Buy	100	47.64	4,763.50	XETRA
13.12.2016	13:30:48	Buy	131	47.66	6,243.46	XETRA
13.12.2016	13:30:48	Buy	57	47.66	2,716.62	XETRA
13.12.2016	13:30:48	Buy	101	47.66	4,813.66	XETRA
13.12.2016	13:30:48	Buy	9	47.66	428.94	XETRA
13.12.2016	13:23:32	Buy	321	47.63	15,287.63	XETRA
13.12.2016	13:23:19	Buy	205	47.64	9,766.20	XETRA
13.12.2016	13:23:19	Buy	188	47.64	8,956.32	XETRA
13.12.2016	13:22:17	Buy	275	47.68	13,112.00	XETRA
13.12.2016	13:22:17	Buy	41	47.68	1,954.88	XETRA
13.12.2016	13:20:20	Buy	271	47.69	12,923.99	XETRA
13.12.2016	13:17:19	Buy	312	47.64	14,863.68	XETRA
13.12.2016	13:17:19	Buy	16	47.64	762.24	XETRA
13.12.2016	13:10:13	Buy	19	47.68	905.83	XETRA
13.12.2016	13:10:13	Buy	78	47.68	3,718.65	XETRA
13.12.2016	13:10:13	Buy	245	47.68	11,680.38	XETRA
13.12.2016	13:10:13	Buy	181	47.68	8,629.18	XETRA
13.12.2016	13:05:51	Buy	279	47.70	13,308.30	XETRA
13.12.2016	13:05:51	Buy	280	47.70	13,356.00	XETRA
13.12.2016	13:05:51	Buy	4	47.70	190.80	XETRA
13.12.2016	13:00:42	Buy	321	47.70	15,310.10	XETRA
13.12.2016	13:00:42	Buy	50	47.70	2,384.75	XETRA
13.12.2016	13:00:42	Buy	70	47.70	3,338.65	XETRA
13.12.2016	13:00:05	Buy	355	47.72	16,938.83	XETRA
13.12.2016	13:00:05	Buy	7	47.72	334.01	XETRA
13.12.2016	12:51:49	Buy	27	47.73	1,288.58	XETRA
13.12.2016	12:51:49	Buy	256	47.73	12,217.60	XETRA
13.12.2016	12:51:49	Buy	128	47.73	6,108.80	XETRA
13.12.2016	12:49:04	Buy	40	47.77	1,910.60	XETRA
13.12.2016	12:49:04	Buy	321	47.77	15,332.57	XETRA
13.12.2016	12:46:02	Buy	137	47.71	6,535.59	XETRA
13.12.2016	12:46:02	Buy	303	47.71	14,454.62	XETRA
13.12.2016	12:43:56	Buy	375	47.73	17,896.88	XETRA
13.12.2016	12:42:42	Buy	376	47.76	17,957.76	XETRA
13.12.2016	12:42:42	Buy	302	47.76	14,423.52	XETRA
13.12.2016	12:42:42	Buy	1	47.76	47.76	XETRA
13.12.2016	12:31:51	Buy	92	47.76	4,393.46	XETRA
13.12.2016	12:31:51	Buy	159	47.76	7,593.05	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
13.12.2016	12:31:51	Buy	108	47.76	5,157.54	XETRA
13.12.2016	12:31:51	Buy	259	47.76	12,368.55	XETRA
13.12.2016	12:20:49	Buy	268	47.70	12,783.60	XETRA
13.12.2016	12:13:45	Buy	322	47.70	15,359.40	XETRA
13.12.2016	12:12:06	Buy	165	47.71	7,871.33	XETRA
13.12.2016	12:12:06	Buy	223	47.71	10,638.22	XETRA
13.12.2016	12:12:03	Buy	14	47.71	667.94	XETRA
13.12.2016	12:12:03	Buy	96	47.71	4,580.16	XETRA
13.12.2016	12:12:03	Buy	137	47.71	6,536.27	XETRA
13.12.2016	12:12:03	Buy	295	47.71	14,074.45	XETRA
13.12.2016	12:12:03	Buy	85	47.71	4,055.35	XETRA
13.12.2016	12:03:59	Buy	290	47.71	13,834.45	XETRA
13.12.2016	12:03:59	Buy	35	47.71	1,669.68	XETRA
13.12.2016	12:02:44	Buy	86	47.76	4,106.93	XETRA
13.12.2016	12:02:44	Buy	130	47.76	6,208.15	XETRA
13.12.2016	12:02:44	Buy	100	47.76	4,775.50	XETRA
13.12.2016	11:59:14	Buy	297	47.76	14,183.24	XETRA
13.12.2016	11:57:37	Buy	354	47.80	16,921.20	XETRA
13.12.2016	11:56:34	Buy	155	47.85	7,415.98	XETRA
13.12.2016	11:56:34	Buy	50	47.85	2,392.25	XETRA
13.12.2016	11:56:34	Buy	140	47.85	6,698.30	XETRA
13.12.2016	11:52:35	Buy	229	47.83	10,953.07	XETRA
13.12.2016	11:52:35	Buy	239	47.83	11,431.37	XETRA
13.12.2016	11:48:57	Buy	430	47.87	20,584.10	XETRA
13.12.2016	11:48:57	Buy	81	47.87	3,877.47	XETRA
13.12.2016	11:48:53	Buy	516	47.88	24,703.50	XETRA
13.12.2016	11:46:37	Buy	307	47.90	14,705.30	XETRA
13.12.2016	11:46:37	Buy	83	47.90	3,975.70	XETRA
13.12.2016	11:46:37	Buy	262	47.90	12,549.80	XETRA
13.12.2016	11:46:05	Buy	23	47.90	1,101.70	XETRA
13.12.2016	11:46:05	Buy	178	47.90	8,526.20	XETRA
13.12.2016	11:46:05	Buy	15	47.90	718.50	XETRA
13.12.2016	11:42:28	Buy	50	47.90	2,395.00	XETRA
13.12.2016	11:42:28	Buy	100	47.90	4,790.00	XETRA
13.12.2016	11:42:28	Buy	102	47.90	4,885.80	XETRA
13.12.2016	11:42:19	Buy	35	47.92	1,677.20	XETRA
13.12.2016	11:42:19	Buy	50	47.92	2,396.00	XETRA
13.12.2016	11:42:19	Buy	175	47.92	8,386.00	XETRA
13.12.2016	11:42:19	Buy	293	47.92	14,040.56	XETRA
13.12.2016	11:42:19	Buy	18	47.92	862.56	XETRA
13.12.2016	11:30:40	Buy	49	47.86	2,345.14	XETRA
13.12.2016	11:30:40	Buy	294	47.86	14,070.84	XETRA
13.12.2016	11:30:40	Buy	56	47.86	2,680.16	XETRA
13.12.2016	11:17:15	Buy	264	47.79	12,615.24	XETRA
13.12.2016	11:17:15	Buy	275	47.79	13,140.88	XETRA
13.12.2016	11:13:45	Buy	1	47.82	47.82	XETRA
13.12.2016	11:13:45	Buy	289	47.82	13,818.54	XETRA
13.12.2016	11:13:45	Buy	259	47.82	12,384.09	XETRA
13.12.2016	11:13:45	Buy	100	47.82	4,781.50	XETRA
13.12.2016	11:05:52	Buy	444	47.81	21,225.42	XETRA
13.12.2016	11:05:52	Buy	100	47.80	4,780.00	XETRA
13.12.2016	11:05:52	Buy	40	47.80	1,912.00	XETRA
13.12.2016	11:05:52	Buy	501	47.80	23,947.80	XETRA
13.12.2016	11:05:51	Buy	47	47.80	2,246.60	XETRA
13.12.2016	11:05:22	Buy	298	47.88	14,266.75	XETRA
13.12.2016	11:05:22	Buy	331	47.88	15,846.63	XETRA
13.12.2016	11:00:44	Buy	335	47.85	16,029.75	XETRA
13.12.2016	11:00:44	Buy	284	47.86	13,590.82	XETRA
13.12.2016	10:59:11	Buy	2	47.86	95.72	XETRA
13.12.2016	10:59:11	Buy	122	47.86	5,838.92	XETRA
13.12.2016	10:59:11	Buy	67	47.86	3,206.62	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
13.12.2016	10:59:11	Buy	78	47.86	3,733.08	XETRA
13.12.2016	10:51:56	Buy	21	47.73	1,002.23	XETRA
13.12.2016	10:49:06	Buy	287	47.72	13,695.64	XETRA
13.12.2016	10:48:10	Buy	19	47.72	906.68	XETRA
13.12.2016	10:48:10	Buy	19	47.72	906.68	XETRA
13.12.2016	10:44:59	Buy	20	47.64	952.80	XETRA
13.12.2016	10:32:11	Buy	130	47.67	6,196.45	XETRA
13.12.2016	10:32:11	Buy	190	47.67	9,056.35	XETRA
13.12.2016	10:32:11	Buy	99	47.67	4,718.84	XETRA
13.12.2016	10:32:08	Buy	53	47.67	2,526.51	XETRA
13.12.2016	10:32:08	Buy	289	47.67	13,776.63	XETRA
13.12.2016	10:32:08	Buy	10	47.67	476.70	XETRA
13.12.2016	10:32:08	Buy	200	47.67	9,534.00	XETRA
13.12.2016	10:29:25	Buy	136	47.69	6,485.84	XETRA
13.12.2016	10:29:25	Buy	58	47.69	2,766.02	XETRA
13.12.2016	10:29:25	Buy	192	47.69	9,156.48	XETRA
13.12.2016	10:20:28	Buy	267	47.67	12,726.56	XETRA
13.12.2016	10:19:34	Buy	84	47.69	4,005.54	XETRA
13.12.2016	10:19:34	Buy	14	47.69	667.59	XETRA
13.12.2016	10:19:34	Buy	84	47.69	4,005.54	XETRA
13.12.2016	10:19:34	Buy	84	47.69	4,005.54	XETRA
13.12.2016	10:19:34	Buy	50	47.69	2,384.25	XETRA
13.12.2016	10:19:34	Buy	84	47.69	4,005.54	XETRA
13.12.2016	10:19:34	Buy	2	47.69	95.37	XETRA
13.12.2016	10:19:34	Buy	50	47.69	2,384.25	XETRA
13.12.2016	10:19:34	Buy	36	47.69	1,716.66	XETRA
13.12.2016	10:19:34	Buy	36	47.69	1,716.66	XETRA
13.12.2016	10:16:27	Buy	122	47.68	5,816.96	XETRA
13.12.2016	10:16:27	Buy	137	47.68	6,532.16	XETRA
13.12.2016	10:16:27	Buy	128	47.68	6,103.04	XETRA
13.12.2016	10:07:49	Buy	18	47.67	857.97	XETRA
13.12.2016	10:07:49	Buy	308	47.67	14,680.82	XETRA
13.12.2016	10:02:56	Buy	254	47.71	12,118.34	XETRA
13.12.2016	10:01:43	Buy	342	47.75	16,330.50	XETRA
13.12.2016	10:01:43	Buy	74	47.75	3,533.50	XETRA
13.12.2016	09:58:35	Buy	25	47.71	1,192.75	XETRA
13.12.2016	09:58:35	Buy	30	47.71	1,431.30	XETRA
13.12.2016	09:58:35	Buy	51	47.71	2,433.21	XETRA
13.12.2016	09:57:46	Buy	452	47.76	21,587.52	XETRA
13.12.2016	09:57:33	Buy	46	47.78	2,197.88	XETRA
13.12.2016	09:57:32	Buy	324	47.78	15,480.72	XETRA
13.12.2016	09:56:41	Buy	290	47.79	13,859.10	XETRA
13.12.2016	09:56:41	Buy	313	47.79	14,958.27	XETRA
13.12.2016	09:51:24	Buy	533	47.71	25,429.43	XETRA
13.12.2016	09:51:10	Buy	395	47.75	18,861.25	XETRA
13.12.2016	09:51:10	Buy	148	47.75	7,067.00	XETRA
13.12.2016	09:50:03	Buy	166	47.78	7,930.65	XETRA
13.12.2016	09:50:03	Buy	345	47.78	16,482.38	XETRA
13.12.2016	09:43:04	Buy	285	47.76	13,611.60	XETRA
13.12.2016	09:43:04	Buy	227	47.76	10,841.52	XETRA
13.12.2016	09:43:04	Buy	79	47.76	3,773.04	XETRA
13.12.2016	09:43:04	Buy	15	47.76	716.40	XETRA
13.12.2016	09:32:15	Buy	8	47.73	381.80	XETRA
13.12.2016	09:32:15	Buy	291	47.73	13,887.98	XETRA
13.12.2016	09:32:00	Buy	254	47.73	12,122.15	XETRA
13.12.2016	09:31:53	Buy	10	47.73	477.25	XETRA
13.12.2016	09:28:21	Buy	296	47.70	14,119.20	XETRA
13.12.2016	09:28:17	Buy	271	47.75	12,940.25	XETRA
13.12.2016	09:28:17	Buy	278	47.75	13,274.50	XETRA
13.12.2016	09:27:32	Buy	2	47.75	95.50	XETRA
13.12.2016	09:22:40	Buy	211	47.76	10,077.36	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
13.12.2016	09:22:40	Buy	292	47.76	13,945.92	XETRA
13.12.2016	09:22:40	Buy	126	47.76	6,017.76	XETRA
13.12.2016	09:22:40	Buy	12	47.76	573.12	XETRA
13.12.2016	09:22:40	Buy	12	47.76	573.12	XETRA
13.12.2016	09:06:47	Buy	296	47.69	14,116.24	XETRA
13.12.2016	09:06:47	Buy	99	47.69	4,721.31	XETRA
13.12.2016	09:06:47	Buy	74	47.69	3,529.06	XETRA
13.12.2016	09:06:47	Buy	95	47.69	4,530.55	XETRA
13.12.2016	09:01:26	Buy	287	47.70	13,688.47	XETRA
13.12.2016	09:01:26	Buy	144	47.70	6,868.08	XETRA
13.12.2016	08:55:07	Buy	62	47.69	2,956.47	XETRA
13.12.2016	08:55:07	Buy	102	47.69	4,863.87	XETRA
13.12.2016	08:53:57	Buy	71	47.68	3,385.28	XETRA
13.12.2016	08:53:57	Buy	102	47.68	4,863.36	XETRA
13.12.2016	08:52:24	Buy	47	47.68	2,240.96	XETRA
13.12.2016	08:52:20	Buy	187	47.68	8,916.16	XETRA
13.12.2016	08:52:20	Buy	98	47.68	4,672.64	XETRA
13.12.2016	08:52:13	Buy	240	47.68	11,443.20	XETRA
13.12.2016	08:52:13	Buy	65	47.68	3,099.20	XETRA
13.12.2016	08:52:06	Buy	255	47.68	12,158.40	XETRA
13.12.2016	08:52:06	Buy	55	47.68	2,622.40	XETRA
13.12.2016	08:51:59	Buy	261	47.68	12,444.48	XETRA
13.12.2016	08:51:59	Buy	49	47.68	2,336.32	XETRA
13.12.2016	08:51:51	Buy	264	47.68	12,587.52	XETRA
13.12.2016	08:48:51	Buy	302	47.73	14,412.95	XETRA
13.12.2016	08:48:51	Buy	297	47.73	14,174.33	XETRA
13.12.2016	08:48:51	Buy	14	47.73	668.15	XETRA
13.12.2016	08:48:43	Buy	240	47.73	11,454.00	XETRA
13.12.2016	08:47:58	Buy	28	47.73	1,336.30	XETRA
13.12.2016	08:47:01	Buy	83	47.73	3,961.59	XETRA
13.12.2016	08:47:01	Buy	117	47.73	5,584.41	XETRA
13.12.2016	08:47:01	Buy	172	47.73	8,209.56	XETRA
13.12.2016	08:46:16	Buy	609	47.80	29,110.20	XETRA
13.12.2016	08:46:16	Buy	66	47.80	3,154.80	XETRA
13.12.2016	08:46:09	Buy	566	47.80	27,054.80	XETRA
13.12.2016	08:46:09	Buy	248	47.80	11,854.40	XETRA
13.12.2016	08:45:44	Buy	101	47.89	4,836.39	XETRA
13.12.2016	08:45:44	Buy	203	47.89	9,720.66	XETRA
13.12.2016	08:45:44	Buy	17	47.88	813.96	XETRA
13.12.2016	08:45:44	Buy	37	47.88	1,771.56	XETRA
13.12.2016	08:45:44	Buy	276	47.88	13,214.88	XETRA
13.12.2016	08:43:37	Buy	388	47.89	18,581.32	XETRA
13.12.2016	08:40:22	Buy	99	47.84	4,735.67	XETRA
13.12.2016	08:40:22	Buy	264	47.84	12,628.44	XETRA
13.12.2016	08:40:22	Buy	270	47.84	12,915.45	XETRA
13.12.2016	08:40:20	Buy	178	47.84	8,514.63	XETRA
13.12.2016	08:34:03	Buy	33	47.71	1,574.27	XETRA
13.12.2016	08:34:03	Buy	22	47.71	1,049.51	XETRA
13.12.2016	08:34:03	Buy	198	47.71	9,445.59	XETRA
13.12.2016	08:34:03	Buy	23	47.71	1,097.22	XETRA
13.12.2016	08:29:31	Buy	324	47.61	15,425.64	XETRA
13.12.2016	08:23:34	Buy	295	47.60	14,042.00	XETRA
13.12.2016	08:20:05	Buy	288	47.58	13,703.04	XETRA
13.12.2016	08:20:05	Buy	24	47.58	1,141.92	XETRA
13.12.2016	08:20:05	Buy	192	47.58	9,135.36	XETRA
13.12.2016	08:20:05	Buy	68	47.58	3,235.44	XETRA
13.12.2016	08:16:28	Buy	97	47.61	4,617.69	XETRA
13.12.2016	08:16:27	Buy	180	47.69	8,584.20	XETRA
13.12.2016	08:16:27	Buy	74	47.69	3,529.06	XETRA
13.12.2016	08:15:14	Buy	100	47.68	4,768.00	XETRA
13.12.2016	08:15:14	Buy	28	47.68	1,335.04	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
13.12.2016	08:15:14	Buy	101	47.68	4,815.68	XETRA
13.12.2016	08:15:14	Buy	5	47.68	238.40	XETRA
13.12.2016	08:15:14	Buy	96	47.68	4,577.28	XETRA
13.12.2016	08:08:55	Buy	107	47.43	5,075.01	XETRA
13.12.2016	08:08:55	Buy	56	47.43	2,656.08	XETRA
13.12.2016	08:08:55	Buy	145	47.43	6,877.35	XETRA