

Individual fills

Date

06.09.2016

Total number of OSRAM shares
(ISIN DE000LED4000) repurchased 35,000

| Date | UK time | Buy / Sell | Quantity | Price in € | Amount in € | Stock Exchange |
|------------|----------|------------|----------|------------|-------------|----------------|
| 06.09.2016 | 16:28:10 | Buy | 200 | 45.78 | 9,155.00 | XETRA |
| 06.09.2016 | 16:28:10 | Buy | 99 | 45.78 | 4,531.73 | XETRA |
| 06.09.2016 | 16:28:10 | Buy | 200 | 45.78 | 9,155.00 | XETRA |
| 06.09.2016 | 16:28:05 | Buy | 213 | 45.78 | 9,750.08 | XETRA |
| 06.09.2016 | 16:28:03 | Buy | 41 | 45.78 | 1,876.78 | XETRA |
| 06.09.2016 | 16:28:03 | Buy | 81 | 45.78 | 3,707.78 | XETRA |
| 06.09.2016 | 16:27:07 | Buy | 122 | 45.77 | 5,583.94 | XETRA |
| 06.09.2016 | 16:24:50 | Buy | 275 | 45.76 | 12,584.00 | XETRA |
| 06.09.2016 | 16:24:50 | Buy | 12 | 45.76 | 549.12 | XETRA |
| 06.09.2016 | 16:24:20 | Buy | 9 | 45.77 | 411.89 | XETRA |
| 06.09.2016 | 16:24:20 | Buy | 170 | 45.77 | 7,780.05 | XETRA |
| 06.09.2016 | 16:24:20 | Buy | 105 | 45.77 | 4,805.33 | XETRA |
| 06.09.2016 | 16:24:20 | Buy | 82 | 45.77 | 3,752.73 | XETRA |
| 06.09.2016 | 16:18:25 | Buy | 146 | 45.73 | 6,676.58 | XETRA |
| 06.09.2016 | 16:17:47 | Buy | 186 | 45.75 | 8,509.50 | XETRA |
| 06.09.2016 | 16:16:09 | Buy | 234 | 45.76 | 10,707.84 | XETRA |
| 06.09.2016 | 16:16:08 | Buy | 21 | 45.76 | 960.86 | XETRA |
| 06.09.2016 | 16:15:50 | Buy | 31 | 45.76 | 1,418.41 | XETRA |
| 06.09.2016 | 16:14:00 | Buy | 42 | 45.77 | 1,922.13 | XETRA |
| 06.09.2016 | 16:14:00 | Buy | 48 | 45.77 | 2,196.72 | XETRA |
| 06.09.2016 | 16:14:00 | Buy | 49 | 45.77 | 2,242.49 | XETRA |
| 06.09.2016 | 16:14:00 | Buy | 163 | 45.77 | 7,459.70 | XETRA |
| 06.09.2016 | 16:13:30 | Buy | 101 | 45.77 | 4,622.27 | XETRA |
| 06.09.2016 | 16:13:30 | Buy | 50 | 45.77 | 2,288.25 | XETRA |
| 06.09.2016 | 16:13:14 | Buy | 62 | 45.77 | 2,837.43 | XETRA |
| 06.09.2016 | 16:08:08 | Buy | 74 | 45.76 | 3,386.24 | XETRA |
| 06.09.2016 | 16:08:08 | Buy | 44 | 45.76 | 2,013.44 | XETRA |
| 06.09.2016 | 16:07:51 | Buy | 122 | 45.78 | 5,584.55 | XETRA |
| 06.09.2016 | 16:04:56 | Buy | 115 | 45.76 | 5,262.40 | XETRA |
| 06.09.2016 | 16:04:20 | Buy | 116 | 45.78 | 5,309.90 | XETRA |
| 06.09.2016 | 16:02:31 | Buy | 124 | 45.78 | 5,676.72 | XETRA |
| 06.09.2016 | 16:01:15 | Buy | 124 | 45.78 | 5,676.72 | XETRA |
| 06.09.2016 | 15:56:37 | Buy | 63 | 45.74 | 2,881.62 | XETRA |
| 06.09.2016 | 15:56:37 | Buy | 46 | 45.74 | 2,104.04 | XETRA |
| 06.09.2016 | 15:52:50 | Buy | 59 | 45.77 | 2,700.43 | XETRA |
| 06.09.2016 | 15:52:50 | Buy | 108 | 45.77 | 4,943.16 | XETRA |
| 06.09.2016 | 15:52:50 | Buy | 194 | 45.77 | 8,879.38 | XETRA |
| 06.09.2016 | 15:52:50 | Buy | 4 | 45.77 | 183.08 | XETRA |
| 06.09.2016 | 15:52:50 | Buy | 284 | 45.77 | 12,998.68 | XETRA |
| 06.09.2016 | 15:52:50 | Buy | 39 | 45.77 | 1,785.03 | XETRA |
| 06.09.2016 | 15:48:31 | Buy | 107 | 45.72 | 4,891.51 | XETRA |
| 06.09.2016 | 15:47:39 | Buy | 118 | 45.72 | 5,394.96 | XETRA |
| 06.09.2016 | 15:47:14 | Buy | 119 | 45.74 | 5,443.06 | XETRA |
| 06.09.2016 | 15:39:29 | Buy | 611 | 45.72 | 27,934.92 | XETRA |
| 06.09.2016 | 15:39:29 | Buy | 124 | 45.72 | 5,669.28 | XETRA |
| 06.09.2016 | 15:39:11 | Buy | 111 | 45.74 | 5,076.59 | XETRA |
| 06.09.2016 | 15:37:07 | Buy | 24 | 45.74 | 1,097.64 | XETRA |
| 06.09.2016 | 15:37:07 | Buy | 80 | 45.74 | 3,658.80 | XETRA |
| 06.09.2016 | 15:36:24 | Buy | 59 | 45.76 | 2,699.55 | XETRA |
| 06.09.2016 | 15:36:24 | Buy | 86 | 45.75 | 3,934.50 | XETRA |
| 06.09.2016 | 15:36:24 | Buy | 59 | 45.75 | 2,699.25 | XETRA |
| 06.09.2016 | 15:36:24 | Buy | 302 | 45.76 | 13,818.01 | XETRA |
| 06.09.2016 | 15:35:55 | Buy | 62 | 45.77 | 2,837.43 | XETRA |
| 06.09.2016 | 15:35:55 | Buy | 145 | 45.77 | 6,635.93 | XETRA |
| 06.09.2016 | 15:35:36 | Buy | 31 | 45.78 | 1,419.18 | XETRA |
| 06.09.2016 | 15:35:36 | Buy | 120 | 45.78 | 5,493.60 | XETRA |

| Date | UK time | Buy / Sell | Quantity | Price in € | Amount in € | Stock Exchange |
|------------|----------|------------|----------|------------|-------------|----------------|
| 06.09.2016 | 15:35:36 | Buy | 89 | 45.78 | 4,074.42 | XETRA |
| 06.09.2016 | 15:27:04 | Buy | 188 | 45.73 | 8,596.30 | XETRA |
| 06.09.2016 | 15:24:11 | Buy | 100 | 45.75 | 4,575.00 | XETRA |
| 06.09.2016 | 15:20:49 | Buy | 123 | 45.69 | 5,619.26 | XETRA |
| 06.09.2016 | 15:20:40 | Buy | 80 | 45.72 | 3,657.60 | XETRA |
| 06.09.2016 | 15:20:15 | Buy | 37 | 45.72 | 1,691.64 | XETRA |
| 06.09.2016 | 15:18:06 | Buy | 44 | 45.71 | 2,011.02 | XETRA |
| 06.09.2016 | 15:18:06 | Buy | 83 | 45.71 | 3,793.52 | XETRA |
| 06.09.2016 | 15:17:39 | Buy | 141 | 45.73 | 6,447.23 | XETRA |
| 06.09.2016 | 15:17:03 | Buy | 120 | 45.73 | 5,487.00 | XETRA |
| 06.09.2016 | 15:17:02 | Buy | 120 | 45.74 | 5,488.20 | XETRA |
| 06.09.2016 | 15:12:06 | Buy | 30 | 45.66 | 1,369.80 | XETRA |
| 06.09.2016 | 15:11:28 | Buy | 100 | 45.71 | 4,571.00 | XETRA |
| 06.09.2016 | 15:11:28 | Buy | 22 | 45.71 | 1,005.62 | XETRA |
| 06.09.2016 | 15:11:02 | Buy | 40 | 45.73 | 1,829.00 | XETRA |
| 06.09.2016 | 15:11:02 | Buy | 63 | 45.73 | 2,880.68 | XETRA |
| 06.09.2016 | 15:08:38 | Buy | 104 | 45.72 | 4,754.88 | XETRA |
| 06.09.2016 | 15:06:38 | Buy | 46 | 45.69 | 2,101.51 | XETRA |
| 06.09.2016 | 15:06:29 | Buy | 125 | 45.70 | 5,712.50 | XETRA |
| 06.09.2016 | 15:06:18 | Buy | 124 | 45.73 | 5,669.90 | XETRA |
| 06.09.2016 | 15:06:18 | Buy | 61 | 45.73 | 2,789.23 | XETRA |
| 06.09.2016 | 15:06:17 | Buy | 67 | 45.73 | 3,063.58 | XETRA |
| 06.09.2016 | 15:06:05 | Buy | 102 | 45.74 | 4,665.48 | XETRA |
| 06.09.2016 | 15:04:40 | Buy | 5 | 45.74 | 228.68 | XETRA |
| 06.09.2016 | 15:02:31 | Buy | 131 | 45.75 | 5,993.25 | XETRA |
| 06.09.2016 | 15:02:30 | Buy | 116 | 45.75 | 5,307.00 | XETRA |
| 06.09.2016 | 15:02:30 | Buy | 112 | 45.75 | 5,124.00 | XETRA |
| 06.09.2016 | 15:00:17 | Buy | 137 | 45.75 | 6,267.75 | XETRA |
| 06.09.2016 | 15:00:09 | Buy | 128 | 45.75 | 5,856.00 | XETRA |
| 06.09.2016 | 15:00:03 | Buy | 126 | 45.75 | 5,764.50 | XETRA |
| 06.09.2016 | 15:00:01 | Buy | 125 | 45.75 | 5,718.75 | XETRA |
| 06.09.2016 | 14:59:28 | Buy | 110 | 45.75 | 5,031.95 | XETRA |
| 06.09.2016 | 14:58:48 | Buy | 197 | 45.74 | 9,010.78 | XETRA |
| 06.09.2016 | 14:54:50 | Buy | 4 | 45.70 | 182.80 | XETRA |
| 06.09.2016 | 14:54:49 | Buy | 165 | 45.72 | 7,542.98 | XETRA |
| 06.09.2016 | 14:54:48 | Buy | 59 | 45.72 | 2,697.19 | XETRA |
| 06.09.2016 | 14:54:28 | Buy | 104 | 45.73 | 4,755.40 | XETRA |
| 06.09.2016 | 14:54:28 | Buy | 127 | 45.73 | 5,807.08 | XETRA |
| 06.09.2016 | 14:54:28 | Buy | 16 | 45.73 | 731.60 | XETRA |
| 06.09.2016 | 14:54:28 | Buy | 12 | 45.73 | 548.70 | XETRA |
| 06.09.2016 | 14:54:15 | Buy | 89 | 45.73 | 4,069.53 | XETRA |
| 06.09.2016 | 14:52:11 | Buy | 7 | 45.74 | 320.15 | XETRA |
| 06.09.2016 | 14:52:11 | Buy | 103 | 45.74 | 4,710.71 | XETRA |
| 06.09.2016 | 14:52:11 | Buy | 122 | 45.74 | 5,579.67 | XETRA |
| 06.09.2016 | 14:48:38 | Buy | 2 | 45.73 | 91.45 | XETRA |
| 06.09.2016 | 14:48:34 | Buy | 13 | 45.73 | 594.43 | XETRA |
| 06.09.2016 | 14:48:29 | Buy | 100 | 45.74 | 4,573.50 | XETRA |
| 06.09.2016 | 14:48:29 | Buy | 88 | 45.74 | 4,024.68 | XETRA |
| 06.09.2016 | 14:48:29 | Buy | 35 | 45.74 | 1,600.73 | XETRA |
| 06.09.2016 | 14:48:08 | Buy | 5 | 45.74 | 228.68 | XETRA |
| 06.09.2016 | 14:44:40 | Buy | 26 | 45.73 | 1,188.98 | XETRA |
| 06.09.2016 | 14:44:40 | Buy | 50 | 45.73 | 2,286.50 | XETRA |
| 06.09.2016 | 14:44:40 | Buy | 28 | 45.73 | 1,280.44 | XETRA |
| 06.09.2016 | 14:44:40 | Buy | 122 | 45.73 | 5,579.06 | XETRA |
| 06.09.2016 | 14:40:47 | Buy | 112 | 45.72 | 5,120.64 | XETRA |
| 06.09.2016 | 14:37:23 | Buy | 73 | 45.73 | 3,338.29 | XETRA |
| 06.09.2016 | 14:37:23 | Buy | 77 | 45.73 | 3,521.21 | XETRA |
| 06.09.2016 | 14:37:23 | Buy | 47 | 45.73 | 2,149.31 | XETRA |
| 06.09.2016 | 14:37:23 | Buy | 36 | 45.73 | 1,646.28 | XETRA |
| 06.09.2016 | 14:34:04 | Buy | 100 | 45.68 | 4,568.00 | XETRA |
| 06.09.2016 | 14:31:25 | Buy | 117 | 45.73 | 5,349.83 | XETRA |

| Date | UK time | Buy / Sell | Quantity | Price in € | Amount in € | Stock Exchange |
|------------|----------|------------|----------|------------|-------------|----------------|
| 06.09.2016 | 14:23:34 | Buy | 11 | 45.64 | 501.99 | XETRA |
| 06.09.2016 | 14:21:57 | Buy | 32 | 45.64 | 1,460.32 | XETRA |
| 06.09.2016 | 14:21:44 | Buy | 26 | 45.65 | 1,186.90 | XETRA |
| 06.09.2016 | 14:21:44 | Buy | 81 | 45.65 | 3,697.65 | XETRA |
| 06.09.2016 | 14:20:54 | Buy | 28 | 45.63 | 1,277.64 | XETRA |
| 06.09.2016 | 14:20:54 | Buy | 64 | 45.63 | 2,920.32 | XETRA |
| 06.09.2016 | 14:19:18 | Buy | 50 | 45.65 | 2,282.25 | XETRA |
| 06.09.2016 | 14:19:18 | Buy | 169 | 45.65 | 7,714.01 | XETRA |
| 06.09.2016 | 14:17:28 | Buy | 142 | 45.69 | 6,487.98 | XETRA |
| 06.09.2016 | 14:17:28 | Buy | 69 | 45.69 | 3,152.61 | XETRA |
| 06.09.2016 | 14:17:17 | Buy | 118 | 45.73 | 5,395.55 | XETRA |
| 06.09.2016 | 14:17:17 | Buy | 134 | 45.73 | 6,127.15 | XETRA |
| 06.09.2016 | 14:12:43 | Buy | 93 | 45.72 | 4,251.96 | XETRA |
| 06.09.2016 | 14:12:43 | Buy | 66 | 45.72 | 3,017.52 | XETRA |
| 06.09.2016 | 14:12:27 | Buy | 40 | 45.72 | 1,828.80 | XETRA |
| 06.09.2016 | 14:09:38 | Buy | 109 | 45.72 | 4,983.48 | XETRA |
| 06.09.2016 | 14:09:38 | Buy | 125 | 45.72 | 5,715.00 | XETRA |
| 06.09.2016 | 14:07:59 | Buy | 125 | 45.72 | 5,714.38 | XETRA |
| 06.09.2016 | 14:07:59 | Buy | 118 | 45.72 | 5,394.37 | XETRA |
| 06.09.2016 | 14:04:30 | Buy | 122 | 45.71 | 5,576.62 | XETRA |
| 06.09.2016 | 14:04:01 | Buy | 11 | 45.71 | 502.76 | XETRA |
| 06.09.2016 | 14:03:50 | Buy | 16 | 45.71 | 731.28 | XETRA |
| 06.09.2016 | 14:02:06 | Buy | 120 | 45.70 | 5,484.00 | XETRA |
| 06.09.2016 | 13:57:25 | Buy | 116 | 45.67 | 5,297.72 | XETRA |
| 06.09.2016 | 13:53:36 | Buy | 13 | 45.59 | 592.61 | XETRA |
| 06.09.2016 | 13:53:21 | Buy | 46 | 45.59 | 2,096.91 | XETRA |
| 06.09.2016 | 13:50:12 | Buy | 105 | 45.59 | 4,786.43 | XETRA |
| 06.09.2016 | 13:50:12 | Buy | 117 | 45.59 | 5,333.45 | XETRA |
| 06.09.2016 | 13:48:18 | Buy | 187 | 45.57 | 8,520.66 | XETRA |
| 06.09.2016 | 13:48:18 | Buy | 26 | 45.57 | 1,184.69 | XETRA |
| 06.09.2016 | 13:48:00 | Buy | 16 | 45.57 | 729.04 | XETRA |
| 06.09.2016 | 13:47:07 | Buy | 100 | 45.59 | 4,558.50 | XETRA |
| 06.09.2016 | 13:47:07 | Buy | 122 | 45.59 | 5,561.37 | XETRA |
| 06.09.2016 | 13:45:46 | Buy | 112 | 45.58 | 5,104.96 | XETRA |
| 06.09.2016 | 13:32:02 | Buy | 22 | 45.55 | 1,002.10 | XETRA |
| 06.09.2016 | 13:29:00 | Buy | 128 | 45.54 | 5,828.48 | XETRA |
| 06.09.2016 | 13:29:00 | Buy | 12 | 45.54 | 546.42 | XETRA |
| 06.09.2016 | 13:14:18 | Buy | 120 | 45.28 | 5,433.00 | XETRA |
| 06.09.2016 | 13:14:15 | Buy | 122 | 45.29 | 5,525.38 | XETRA |
| 06.09.2016 | 13:13:24 | Buy | 50 | 45.32 | 2,265.75 | XETRA |
| 06.09.2016 | 13:13:24 | Buy | 5 | 45.32 | 226.58 | XETRA |
| 06.09.2016 | 13:13:24 | Buy | 69 | 45.32 | 3,126.74 | XETRA |
| 06.09.2016 | 13:09:53 | Buy | 84 | 45.32 | 3,806.88 | XETRA |
| 06.09.2016 | 13:09:53 | Buy | 39 | 45.32 | 1,767.48 | XETRA |
| 06.09.2016 | 13:05:26 | Buy | 122 | 45.33 | 5,530.26 | XETRA |
| 06.09.2016 | 13:00:34 | Buy | 50 | 45.34 | 2,266.75 | XETRA |
| 06.09.2016 | 13:00:34 | Buy | 63 | 45.34 | 2,856.11 | XETRA |
| 06.09.2016 | 12:53:39 | Buy | 122 | 45.36 | 5,533.92 | XETRA |
| 06.09.2016 | 12:48:59 | Buy | 161 | 45.51 | 7,326.31 | XETRA |
| 06.09.2016 | 12:48:59 | Buy | 109 | 45.50 | 4,959.50 | XETRA |
| 06.09.2016 | 12:48:57 | Buy | 109 | 45.50 | 4,959.50 | XETRA |
| 06.09.2016 | 12:48:56 | Buy | 100 | 45.50 | 4,550.00 | XETRA |
| 06.09.2016 | 12:46:03 | Buy | 102 | 45.55 | 4,646.10 | XETRA |
| 06.09.2016 | 12:43:02 | Buy | 1 | 45.56 | 45.56 | XETRA |
| 06.09.2016 | 12:43:02 | Buy | 96 | 45.56 | 4,373.76 | XETRA |
| 06.09.2016 | 12:43:02 | Buy | 256 | 45.56 | 11,663.36 | XETRA |
| 06.09.2016 | 12:43:02 | Buy | 120 | 45.56 | 5,467.20 | XETRA |
| 06.09.2016 | 12:43:02 | Buy | 200 | 45.56 | 9,111.00 | XETRA |
| 06.09.2016 | 12:43:02 | Buy | 116 | 45.56 | 5,284.38 | XETRA |
| 06.09.2016 | 12:43:02 | Buy | 79 | 45.56 | 3,599.24 | XETRA |
| 06.09.2016 | 12:36:02 | Buy | 138 | 45.59 | 6,291.42 | XETRA |

| Date | UK time | Buy / Sell | Quantity | Price in € | Amount in € | Stock Exchange |
|------------|----------|------------|----------|------------|-------------|----------------|
| 06.09.2016 | 12:35:38 | Buy | 151 | 45.60 | 6,885.60 | XETRA |
| 06.09.2016 | 12:35:38 | Buy | 170 | 45.60 | 7,752.00 | XETRA |
| 06.09.2016 | 12:35:38 | Buy | 75 | 45.60 | 3,420.00 | XETRA |
| 06.09.2016 | 12:35:38 | Buy | 75 | 45.60 | 3,420.00 | XETRA |
| 06.09.2016 | 12:27:15 | Buy | 111 | 45.62 | 5,063.82 | XETRA |
| 06.09.2016 | 12:27:15 | Buy | 106 | 45.62 | 4,835.72 | XETRA |
| 06.09.2016 | 12:27:10 | Buy | 66 | 45.64 | 3,011.91 | XETRA |
| 06.09.2016 | 12:27:10 | Buy | 100 | 45.64 | 4,563.50 | XETRA |
| 06.09.2016 | 12:27:10 | Buy | 77 | 45.64 | 3,513.90 | XETRA |
| 06.09.2016 | 12:27:10 | Buy | 119 | 45.64 | 5,430.57 | XETRA |
| 06.09.2016 | 12:13:07 | Buy | 118 | 45.64 | 5,384.93 | XETRA |
| 06.09.2016 | 12:13:07 | Buy | 107 | 45.64 | 4,882.95 | XETRA |
| 06.09.2016 | 11:59:20 | Buy | 147 | 45.62 | 6,705.41 | XETRA |
| 06.09.2016 | 11:58:29 | Buy | 195 | 45.64 | 8,899.80 | XETRA |
| 06.09.2016 | 11:58:28 | Buy | 65 | 45.65 | 2,967.25 | XETRA |
| 06.09.2016 | 11:58:28 | Buy | 38 | 45.65 | 1,734.70 | XETRA |
| 06.09.2016 | 11:58:28 | Buy | 112 | 45.65 | 5,112.80 | XETRA |
| 06.09.2016 | 11:24:18 | Buy | 113 | 45.51 | 5,142.63 | XETRA |
| 06.09.2016 | 11:19:07 | Buy | 148 | 45.52 | 6,736.96 | XETRA |
| 06.09.2016 | 11:18:32 | Buy | 108 | 45.52 | 4,916.16 | XETRA |
| 06.09.2016 | 11:18:18 | Buy | 4 | 45.52 | 182.08 | XETRA |
| 06.09.2016 | 11:18:00 | Buy | 89 | 45.54 | 4,052.62 | XETRA |
| 06.09.2016 | 11:18:00 | Buy | 299 | 45.54 | 13,614.97 | XETRA |
| 06.09.2016 | 11:18:00 | Buy | 87 | 45.54 | 3,961.55 | XETRA |
| 06.09.2016 | 11:18:00 | Buy | 84 | 45.54 | 3,824.94 | XETRA |
| 06.09.2016 | 11:17:49 | Buy | 15 | 45.52 | 682.80 | XETRA |
| 06.09.2016 | 11:15:24 | Buy | 128 | 45.53 | 5,827.84 | XETRA |
| 06.09.2016 | 11:15:16 | Buy | 101 | 45.56 | 4,601.56 | XETRA |
| 06.09.2016 | 11:11:54 | Buy | 128 | 45.61 | 5,838.08 | XETRA |
| 06.09.2016 | 11:10:17 | Buy | 16 | 45.62 | 729.92 | XETRA |
| 06.09.2016 | 11:10:17 | Buy | 112 | 45.62 | 5,109.44 | XETRA |
| 06.09.2016 | 11:09:31 | Buy | 94 | 45.63 | 4,288.75 | XETRA |
| 06.09.2016 | 11:09:31 | Buy | 188 | 45.63 | 8,577.50 | XETRA |
| 06.09.2016 | 11:09:31 | Buy | 61 | 45.63 | 2,783.13 | XETRA |
| 06.09.2016 | 11:09:31 | Buy | 103 | 45.63 | 4,699.38 | XETRA |
| 06.09.2016 | 11:09:31 | Buy | 54 | 45.63 | 2,463.75 | XETRA |
| 06.09.2016 | 11:09:31 | Buy | 59 | 45.63 | 2,691.88 | XETRA |
| 06.09.2016 | 11:06:04 | Buy | 120 | 45.66 | 5,478.60 | XETRA |
| 06.09.2016 | 11:06:04 | Buy | 68 | 45.66 | 3,104.54 | XETRA |
| 06.09.2016 | 11:04:45 | Buy | 50 | 45.66 | 2,282.75 | XETRA |
| 06.09.2016 | 11:04:35 | Buy | 19 | 45.66 | 867.45 | XETRA |
| 06.09.2016 | 11:04:22 | Buy | 10 | 45.66 | 456.55 | XETRA |
| 06.09.2016 | 10:57:28 | Buy | 20 | 45.63 | 912.60 | XETRA |
| 06.09.2016 | 10:57:06 | Buy | 19 | 45.63 | 866.97 | XETRA |
| 06.09.2016 | 10:56:45 | Buy | 17 | 45.63 | 775.71 | XETRA |
| 06.09.2016 | 10:53:59 | Buy | 13 | 45.63 | 593.19 | XETRA |
| 06.09.2016 | 10:53:47 | Buy | 55 | 45.63 | 2,509.65 | XETRA |
| 06.09.2016 | 10:53:47 | Buy | 25 | 45.63 | 1,140.75 | XETRA |
| 06.09.2016 | 10:53:45 | Buy | 10 | 45.63 | 456.30 | XETRA |
| 06.09.2016 | 10:53:45 | Buy | 67 | 45.63 | 3,057.21 | XETRA |
| 06.09.2016 | 10:53:45 | Buy | 97 | 45.63 | 4,426.11 | XETRA |
| 06.09.2016 | 10:48:55 | Buy | 10 | 45.61 | 456.10 | XETRA |
| 06.09.2016 | 10:47:48 | Buy | 20 | 45.61 | 912.20 | XETRA |
| 06.09.2016 | 10:46:02 | Buy | 112 | 45.63 | 5,110.00 | XETRA |
| 06.09.2016 | 10:45:50 | Buy | 208 | 45.65 | 9,494.16 | XETRA |
| 06.09.2016 | 10:45:50 | Buy | 200 | 45.64 | 9,128.00 | XETRA |
| 06.09.2016 | 10:45:50 | Buy | 129 | 45.65 | 5,888.21 | XETRA |
| 06.09.2016 | 10:45:50 | Buy | 133 | 45.65 | 6,070.79 | XETRA |
| 06.09.2016 | 10:45:24 | Buy | 216 | 45.65 | 9,860.40 | XETRA |
| 06.09.2016 | 10:42:07 | Buy | 113 | 45.68 | 5,161.28 | XETRA |
| 06.09.2016 | 10:42:07 | Buy | 81 | 45.68 | 3,699.68 | XETRA |

| Date | UK time | Buy / Sell | Quantity | Price in € | Amount in € | Stock Exchange |
|------------|----------|------------|----------|------------|-------------|----------------|
| 06.09.2016 | 10:42:07 | Buy | 50 | 45.68 | 2,283.75 | XETRA |
| 06.09.2016 | 10:42:07 | Buy | 92 | 45.68 | 4,202.10 | XETRA |
| 06.09.2016 | 10:34:09 | Buy | 105 | 45.67 | 4,794.83 | XETRA |
| 06.09.2016 | 10:34:09 | Buy | 136 | 45.67 | 6,211.12 | XETRA |
| 06.09.2016 | 10:32:54 | Buy | 49 | 45.69 | 2,238.81 | XETRA |
| 06.09.2016 | 10:32:54 | Buy | 42 | 45.69 | 1,918.98 | XETRA |
| 06.09.2016 | 10:32:54 | Buy | 103 | 45.69 | 4,706.07 | XETRA |
| 06.09.2016 | 10:32:52 | Buy | 22 | 45.69 | 1,005.18 | XETRA |
| 06.09.2016 | 10:32:52 | Buy | 78 | 45.69 | 3,563.82 | XETRA |
| 06.09.2016 | 10:32:52 | Buy | 5 | 45.69 | 228.45 | XETRA |
| 06.09.2016 | 10:32:52 | Buy | 50 | 45.69 | 2,284.50 | XETRA |
| 06.09.2016 | 10:32:52 | Buy | 41 | 45.69 | 1,873.29 | XETRA |
| 06.09.2016 | 10:30:51 | Buy | 210 | 45.69 | 9,594.90 | XETRA |
| 06.09.2016 | 10:29:33 | Buy | 50 | 45.72 | 2,285.75 | XETRA |
| 06.09.2016 | 10:29:33 | Buy | 36 | 45.72 | 1,645.74 | XETRA |
| 06.09.2016 | 10:29:33 | Buy | 54 | 45.72 | 2,468.61 | XETRA |
| 06.09.2016 | 10:29:33 | Buy | 70 | 45.72 | 3,200.05 | XETRA |
| 06.09.2016 | 10:29:15 | Buy | 2 | 45.72 | 91.43 | XETRA |
| 06.09.2016 | 10:29:15 | Buy | 10 | 45.72 | 457.15 | XETRA |
| 06.09.2016 | 10:29:04 | Buy | 17 | 45.72 | 777.16 | XETRA |
| 06.09.2016 | 10:28:47 | Buy | 21 | 45.72 | 960.02 | XETRA |
| 06.09.2016 | 10:28:35 | Buy | 2 | 45.72 | 91.43 | XETRA |
| 06.09.2016 | 10:28:28 | Buy | 11 | 45.72 | 502.87 | XETRA |
| 06.09.2016 | 10:28:18 | Buy | 16 | 45.72 | 731.44 | XETRA |
| 06.09.2016 | 10:28:11 | Buy | 40 | 45.72 | 1,828.60 | XETRA |
| 06.09.2016 | 10:28:03 | Buy | 61 | 45.72 | 2,788.62 | XETRA |
| 06.09.2016 | 10:28:03 | Buy | 7 | 45.72 | 320.01 | XETRA |
| 06.09.2016 | 10:27:00 | Buy | 18 | 45.72 | 822.87 | XETRA |
| 06.09.2016 | 10:26:43 | Buy | 30 | 45.72 | 1,371.45 | XETRA |
| 06.09.2016 | 10:26:16 | Buy | 63 | 45.71 | 2,879.73 | XETRA |
| 06.09.2016 | 10:25:17 | Buy | 13 | 45.71 | 594.23 | XETRA |
| 06.09.2016 | 10:25:07 | Buy | 117 | 45.71 | 5,348.07 | XETRA |
| 06.09.2016 | 10:25:07 | Buy | 28 | 45.71 | 1,279.88 | XETRA |
| 06.09.2016 | 10:25:05 | Buy | 12 | 45.71 | 548.52 | XETRA |
| 06.09.2016 | 10:24:54 | Buy | 11 | 45.71 | 502.81 | XETRA |
| 06.09.2016 | 10:24:44 | Buy | 86 | 45.71 | 3,931.06 | XETRA |
| 06.09.2016 | 10:21:29 | Buy | 34 | 45.74 | 1,555.16 | XETRA |
| 06.09.2016 | 10:21:29 | Buy | 150 | 45.74 | 6,861.00 | XETRA |
| 06.09.2016 | 10:16:37 | Buy | 227 | 45.76 | 10,386.39 | XETRA |
| 06.09.2016 | 10:16:37 | Buy | 216 | 45.80 | 9,892.80 | XETRA |
| 06.09.2016 | 10:09:43 | Buy | 126 | 45.83 | 5,773.95 | XETRA |
| 06.09.2016 | 10:08:06 | Buy | 29 | 45.81 | 1,328.35 | XETRA |
| 06.09.2016 | 10:08:06 | Buy | 150 | 45.81 | 6,870.75 | XETRA |
| 06.09.2016 | 10:08:06 | Buy | 50 | 45.81 | 2,290.25 | XETRA |
| 06.09.2016 | 09:54:16 | Buy | 21 | 45.75 | 960.65 | XETRA |
| 06.09.2016 | 09:54:16 | Buy | 90 | 45.75 | 4,117.05 | XETRA |
| 06.09.2016 | 09:54:16 | Buy | 71 | 45.75 | 3,247.90 | XETRA |
| 06.09.2016 | 09:50:27 | Buy | 75 | 45.72 | 3,428.63 | XETRA |
| 06.09.2016 | 09:48:51 | Buy | 78 | 45.77 | 3,570.06 | XETRA |
| 06.09.2016 | 09:48:51 | Buy | 73 | 45.77 | 3,341.21 | XETRA |
| 06.09.2016 | 09:40:24 | Buy | 105 | 45.67 | 4,795.35 | XETRA |
| 06.09.2016 | 09:40:24 | Buy | 31 | 45.67 | 1,415.77 | XETRA |
| 06.09.2016 | 09:40:24 | Buy | 19 | 45.67 | 867.73 | XETRA |
| 06.09.2016 | 09:39:13 | Buy | 88 | 45.67 | 4,018.96 | XETRA |
| 06.09.2016 | 09:35:58 | Buy | 39 | 45.67 | 1,780.94 | XETRA |
| 06.09.2016 | 09:33:27 | Buy | 128 | 45.67 | 5,845.76 | XETRA |
| 06.09.2016 | 09:32:38 | Buy | 129 | 45.69 | 5,893.37 | XETRA |
| 06.09.2016 | 09:31:43 | Buy | 95 | 45.71 | 4,341.98 | XETRA |
| 06.09.2016 | 09:31:43 | Buy | 9 | 45.71 | 411.35 | XETRA |
| 06.09.2016 | 09:31:43 | Buy | 6 | 45.71 | 274.23 | XETRA |
| 06.09.2016 | 09:31:18 | Buy | 14 | 45.71 | 639.87 | XETRA |

| Date | UK time | Buy / Sell | Quantity | Price in € | Amount in € | Stock Exchange |
|------------|----------|------------|----------|------------|-------------|----------------|
| 06.09.2016 | 09:30:54 | Buy | 14 | 45.71 | 639.87 | XETRA |
| 06.09.2016 | 09:30:11 | Buy | 15 | 45.71 | 685.58 | XETRA |
| 06.09.2016 | 09:30:11 | Buy | 81 | 45.71 | 3,702.11 | XETRA |
| 06.09.2016 | 09:29:59 | Buy | 16 | 45.71 | 731.28 | XETRA |
| 06.09.2016 | 09:29:34 | Buy | 15 | 45.71 | 685.58 | XETRA |
| 06.09.2016 | 09:29:34 | Buy | 54 | 45.71 | 2,468.07 | XETRA |
| 06.09.2016 | 09:29:34 | Buy | 58 | 45.71 | 2,650.89 | XETRA |
| 06.09.2016 | 09:29:10 | Buy | 59 | 45.71 | 2,696.60 | XETRA |
| 06.09.2016 | 09:23:13 | Buy | 111 | 45.73 | 5,075.48 | XETRA |
| 06.09.2016 | 09:20:20 | Buy | 31 | 45.73 | 1,417.63 | XETRA |
| 06.09.2016 | 09:20:20 | Buy | 63 | 45.73 | 2,880.99 | XETRA |
| 06.09.2016 | 09:20:20 | Buy | 51 | 45.73 | 2,332.23 | XETRA |
| 06.09.2016 | 09:20:17 | Buy | 37 | 45.73 | 1,692.01 | XETRA |
| 06.09.2016 | 09:20:17 | Buy | 70 | 45.73 | 3,201.10 | XETRA |
| 06.09.2016 | 09:20:01 | Buy | 65 | 45.73 | 2,972.45 | XETRA |
| 06.09.2016 | 09:19:28 | Buy | 31 | 45.73 | 1,417.48 | XETRA |
| 06.09.2016 | 09:17:04 | Buy | 16 | 45.71 | 731.36 | XETRA |
| 06.09.2016 | 09:16:39 | Buy | 112 | 45.72 | 5,120.64 | XETRA |
| 06.09.2016 | 09:15:58 | Buy | 119 | 45.72 | 5,440.68 | XETRA |
| 06.09.2016 | 09:15:24 | Buy | 21 | 45.72 | 960.12 | XETRA |
| 06.09.2016 | 09:11:10 | Buy | 59 | 45.73 | 2,697.78 | XETRA |
| 06.09.2016 | 09:11:10 | Buy | 99 | 45.73 | 4,526.78 | XETRA |
| 06.09.2016 | 09:11:10 | Buy | 32 | 45.73 | 1,463.20 | XETRA |
| 06.09.2016 | 09:11:10 | Buy | 10 | 45.73 | 457.25 | XETRA |
| 06.09.2016 | 09:11:10 | Buy | 15 | 45.73 | 685.88 | XETRA |
| 06.09.2016 | 09:07:15 | Buy | 16 | 45.71 | 731.36 | XETRA |
| 06.09.2016 | 09:06:17 | Buy | 205 | 45.71 | 9,370.55 | XETRA |
| 06.09.2016 | 09:05:52 | Buy | 100 | 45.73 | 4,572.50 | XETRA |
| 06.09.2016 | 09:05:52 | Buy | 66 | 45.73 | 3,017.85 | XETRA |
| 06.09.2016 | 09:01:18 | Buy | 13 | 45.70 | 594.10 | XETRA |
| 06.09.2016 | 09:01:00 | Buy | 16 | 45.70 | 731.20 | XETRA |
| 06.09.2016 | 09:00:39 | Buy | 18 | 45.70 | 822.60 | XETRA |
| 06.09.2016 | 09:00:14 | Buy | 10 | 45.70 | 457.00 | XETRA |
| 06.09.2016 | 09:00:14 | Buy | 111 | 45.70 | 5,072.70 | XETRA |
| 06.09.2016 | 08:59:17 | Buy | 53 | 45.83 | 2,428.99 | XETRA |
| 06.09.2016 | 08:59:17 | Buy | 105 | 45.83 | 4,812.15 | XETRA |
| 06.09.2016 | 08:59:17 | Buy | 69 | 45.83 | 3,162.27 | XETRA |
| 06.09.2016 | 08:59:17 | Buy | 134 | 45.85 | 6,143.23 | XETRA |
| 06.09.2016 | 08:57:57 | Buy | 122 | 45.88 | 5,596.75 | XETRA |
| 06.09.2016 | 08:57:57 | Buy | 104 | 45.88 | 4,771.00 | XETRA |
| 06.09.2016 | 08:57:48 | Buy | 104 | 45.89 | 4,772.56 | XETRA |
| 06.09.2016 | 08:54:02 | Buy | 147 | 45.85 | 6,739.22 | XETRA |
| 06.09.2016 | 08:52:54 | Buy | 94 | 45.86 | 4,310.84 | XETRA |
| 06.09.2016 | 08:52:54 | Buy | 26 | 45.86 | 1,192.36 | XETRA |
| 06.09.2016 | 08:51:23 | Buy | 109 | 45.79 | 4,991.11 | XETRA |
| 06.09.2016 | 08:45:54 | Buy | 104 | 45.60 | 4,742.40 | XETRA |
| 06.09.2016 | 08:45:54 | Buy | 107 | 45.60 | 4,879.20 | XETRA |
| 06.09.2016 | 08:45:51 | Buy | 114 | 45.61 | 5,199.54 | XETRA |
| 06.09.2016 | 08:41:25 | Buy | 72 | 45.53 | 3,278.16 | XETRA |
| 06.09.2016 | 08:41:25 | Buy | 21 | 45.54 | 956.24 | XETRA |
| 06.09.2016 | 08:41:25 | Buy | 166 | 45.54 | 7,558.81 | XETRA |
| 06.09.2016 | 08:41:10 | Buy | 100 | 45.54 | 4,553.50 | XETRA |
| 06.09.2016 | 08:40:50 | Buy | 18 | 45.54 | 819.63 | XETRA |
| 06.09.2016 | 08:40:27 | Buy | 126 | 45.54 | 5,737.41 | XETRA |
| 06.09.2016 | 08:38:36 | Buy | 58 | 45.53 | 2,640.74 | XETRA |
| 06.09.2016 | 08:26:58 | Buy | 112 | 45.08 | 5,048.96 | XETRA |
| 06.09.2016 | 08:25:46 | Buy | 126 | 45.09 | 5,680.71 | XETRA |
| 06.09.2016 | 08:25:40 | Buy | 37 | 45.09 | 1,668.15 | XETRA |
| 06.09.2016 | 08:25:40 | Buy | 200 | 45.10 | 9,020.00 | XETRA |
| 06.09.2016 | 08:25:40 | Buy | 59 | 45.10 | 2,660.90 | XETRA |
| 06.09.2016 | 08:25:40 | Buy | 59 | 45.10 | 2,660.61 | XETRA |

| Date | UK time | Buy / Sell | Quantity | Price in € | Amount in € | Stock Exchange |
|------------|----------|------------|----------|------------|-------------|----------------|
| 06.09.2016 | 08:25:40 | Buy | 400 | 45.10 | 18,040.00 | XETRA |
| 06.09.2016 | 08:25:26 | Buy | 31 | 45.10 | 1,398.10 | XETRA |
| 06.09.2016 | 08:25:26 | Buy | 175 | 45.10 | 7,892.50 | XETRA |
| 06.09.2016 | 08:25:24 | Buy | 175 | 45.10 | 7,892.50 | XETRA |
| 06.09.2016 | 08:25:23 | Buy | 119 | 45.11 | 5,367.50 | XETRA |
| 06.09.2016 | 08:25:23 | Buy | 110 | 45.10 | 4,961.00 | XETRA |
| 06.09.2016 | 08:25:23 | Buy | 123 | 45.10 | 5,547.30 | XETRA |
| 06.09.2016 | 08:25:23 | Buy | 103 | 45.11 | 4,645.82 | XETRA |
| 06.09.2016 | 08:25:21 | Buy | 16 | 45.11 | 721.68 | XETRA |
| 06.09.2016 | 08:25:21 | Buy | 121 | 45.11 | 5,457.71 | XETRA |
| 06.09.2016 | 08:25:19 | Buy | 99 | 45.11 | 4,465.40 | XETRA |
| 06.09.2016 | 08:25:19 | Buy | 12 | 45.11 | 541.26 | XETRA |
| 06.09.2016 | 08:25:12 | Buy | 117 | 45.11 | 5,277.29 | XETRA |
| 06.09.2016 | 08:25:03 | Buy | 35 | 45.11 | 1,578.68 | XETRA |
| 06.09.2016 | 08:25:03 | Buy | 88 | 45.11 | 3,969.24 | XETRA |
| 06.09.2016 | 08:25:03 | Buy | 73 | 45.11 | 3,292.67 | XETRA |
| 06.09.2016 | 08:24:53 | Buy | 119 | 45.11 | 5,367.50 | XETRA |
| 06.09.2016 | 08:24:53 | Buy | 9 | 45.10 | 405.90 | XETRA |
| 06.09.2016 | 08:24:53 | Buy | 272 | 45.10 | 12,267.20 | XETRA |
| 06.09.2016 | 08:24:53 | Buy | 108 | 45.10 | 4,870.80 | XETRA |
| 06.09.2016 | 08:24:41 | Buy | 6 | 45.12 | 270.69 | XETRA |
| 06.09.2016 | 08:24:41 | Buy | 52 | 45.12 | 2,345.98 | XETRA |
| 06.09.2016 | 08:24:41 | Buy | 174 | 45.12 | 7,850.01 | XETRA |
| 06.09.2016 | 08:24:41 | Buy | 5 | 45.12 | 225.58 | XETRA |
| 06.09.2016 | 08:24:34 | Buy | 104 | 45.13 | 4,693.00 | XETRA |
| 06.09.2016 | 08:24:34 | Buy | 61 | 45.12 | 2,752.02 | XETRA |
| 06.09.2016 | 08:23:29 | Buy | 43 | 45.11 | 1,939.52 | XETRA |
| 06.09.2016 | 08:23:29 | Buy | 21 | 45.11 | 947.21 | XETRA |
| 06.09.2016 | 08:19:51 | Buy | 121 | 45.00 | 5,445.00 | XETRA |
| 06.09.2016 | 08:19:51 | Buy | 105 | 45.00 | 4,725.00 | XETRA |
| 06.09.2016 | 08:19:32 | Buy | 151 | 45.05 | 6,801.80 | XETRA |
| 06.09.2016 | 08:19:32 | Buy | 120 | 45.05 | 5,405.40 | XETRA |
| 06.09.2016 | 08:19:17 | Buy | 53 | 45.05 | 2,387.65 | XETRA |
| 06.09.2016 | 08:19:17 | Buy | 49 | 45.05 | 2,207.45 | XETRA |
| 06.09.2016 | 08:19:17 | Buy | 111 | 45.06 | 5,001.11 | XETRA |
| 06.09.2016 | 08:19:17 | Buy | 102 | 45.06 | 4,595.61 | XETRA |
| 06.09.2016 | 08:18:30 | Buy | 121 | 45.05 | 5,450.45 | XETRA |
| 06.09.2016 | 08:15:12 | Buy | 144 | 45.33 | 6,527.52 | XETRA |
| 06.09.2016 | 08:14:59 | Buy | 106 | 45.41 | 4,813.46 | XETRA |
| 06.09.2016 | 08:13:21 | Buy | 82 | 45.48 | 3,729.36 | XETRA |
| 06.09.2016 | 08:13:21 | Buy | 2 | 45.48 | 90.96 | XETRA |
| 06.09.2016 | 08:13:21 | Buy | 38 | 45.48 | 1,728.24 | XETRA |
| 06.09.2016 | 08:13:19 | Buy | 124 | 45.55 | 5,648.20 | XETRA |
| 06.09.2016 | 08:13:18 | Buy | 124 | 45.58 | 5,651.30 | XETRA |