

Individual fills

Date

27.03.2017

Total number of OSRAM shares 40.208
(ISIN DE000LED4000) repurchased

| Date | UK time | Buy / Sell | Quantity | Price in € | Amount in € | Stock Exchange |
|------------|----------|------------|----------|------------|-------------|----------------|
| 27.03.2017 | 16:27:38 | Buy | 224 | 56,85 | 12.734,40 | XETRA |
| 27.03.2017 | 16:27:35 | Buy | 13 | 56,85 | 739,05 | XETRA |
| 27.03.2017 | 16:27:29 | Buy | 62 | 56,86 | 3.525,32 | XETRA |
| 27.03.2017 | 16:27:29 | Buy | 53 | 56,85 | 3.013,05 | XETRA |
| 27.03.2017 | 16:27:29 | Buy | 67 | 56,85 | 3.808,95 | XETRA |
| 27.03.2017 | 16:27:27 | Buy | 120 | 56,86 | 6.823,20 | XETRA |
| 27.03.2017 | 16:26:23 | Buy | 191 | 56,88 | 10.864,08 | XETRA |
| 27.03.2017 | 16:26:23 | Buy | 136 | 56,88 | 7.735,68 | XETRA |
| 27.03.2017 | 16:25:47 | Buy | 119 | 56,89 | 6.769,91 | XETRA |
| 27.03.2017 | 16:23:39 | Buy | 98 | 56,86 | 5.572,28 | XETRA |
| 27.03.2017 | 16:22:15 | Buy | 217 | 56,90 | 12.347,30 | XETRA |
| 27.03.2017 | 16:21:37 | Buy | 152 | 56,91 | 8.650,32 | XETRA |
| 27.03.2017 | 16:21:37 | Buy | 89 | 56,91 | 5.064,99 | XETRA |
| 27.03.2017 | 16:19:29 | Buy | 76 | 56,88 | 4.322,88 | XETRA |
| 27.03.2017 | 16:19:29 | Buy | 34 | 56,88 | 1.933,92 | XETRA |
| 27.03.2017 | 16:19:29 | Buy | 75 | 56,88 | 4.266,00 | XETRA |
| 27.03.2017 | 16:19:29 | Buy | 72 | 56,88 | 4.095,36 | XETRA |
| 27.03.2017 | 16:19:29 | Buy | 34 | 56,88 | 1.933,92 | XETRA |
| 27.03.2017 | 16:18:29 | Buy | 18 | 56,88 | 1.023,84 | XETRA |
| 27.03.2017 | 16:18:29 | Buy | 170 | 56,88 | 9.669,60 | XETRA |
| 27.03.2017 | 16:15:00 | Buy | 57 | 56,88 | 3.242,16 | XETRA |
| 27.03.2017 | 16:15:00 | Buy | 32 | 56,88 | 1.820,16 | XETRA |
| 27.03.2017 | 16:15:00 | Buy | 85 | 56,88 | 4.834,80 | XETRA |
| 27.03.2017 | 16:13:41 | Buy | 76 | 56,90 | 4.324,40 | XETRA |
| 27.03.2017 | 16:13:41 | Buy | 41 | 56,90 | 2.332,90 | XETRA |
| 27.03.2017 | 16:13:41 | Buy | 173 | 56,90 | 9.843,70 | XETRA |
| 27.03.2017 | 16:12:57 | Buy | 185 | 56,89 | 10.524,65 | XETRA |
| 27.03.2017 | 16:12:57 | Buy | 29 | 56,89 | 1.649,81 | XETRA |
| 27.03.2017 | 16:10:57 | Buy | 104 | 56,90 | 5.917,60 | XETRA |
| 27.03.2017 | 16:10:57 | Buy | 34 | 56,90 | 1.934,60 | XETRA |
| 27.03.2017 | 16:08:45 | Buy | 138 | 56,91 | 7.853,58 | XETRA |
| 27.03.2017 | 16:08:45 | Buy | 78 | 56,91 | 4.438,98 | XETRA |
| 27.03.2017 | 16:06:41 | Buy | 166 | 56,91 | 9.447,06 | XETRA |
| 27.03.2017 | 16:06:41 | Buy | 124 | 56,93 | 7.059,32 | XETRA |
| 27.03.2017 | 16:06:41 | Buy | 175 | 56,93 | 9.962,75 | XETRA |
| 27.03.2017 | 16:06:18 | Buy | 146 | 56,93 | 8.311,78 | XETRA |
| 27.03.2017 | 16:00:29 | Buy | 48 | 56,85 | 2.728,80 | XETRA |
| 27.03.2017 | 16:00:29 | Buy | 200 | 56,85 | 11.370,00 | XETRA |
| 27.03.2017 | 15:55:06 | Buy | 134 | 56,83 | 7.615,22 | XETRA |
| 27.03.2017 | 15:55:06 | Buy | 53 | 56,83 | 3.011,99 | XETRA |
| 27.03.2017 | 15:55:06 | Buy | 2 | 56,83 | 113,66 | XETRA |
| 27.03.2017 | 15:55:06 | Buy | 66 | 56,83 | 3.750,78 | XETRA |
| 27.03.2017 | 15:47:30 | Buy | 131 | 56,86 | 7.448,66 | XETRA |
| 27.03.2017 | 15:42:53 | Buy | 31 | 56,81 | 1.761,11 | XETRA |
| 27.03.2017 | 15:42:53 | Buy | 58 | 56,81 | 3.294,98 | XETRA |
| 27.03.2017 | 15:42:52 | Buy | 58 | 56,81 | 3.294,98 | XETRA |
| 27.03.2017 | 15:42:49 | Buy | 20 | 56,81 | 1.136,20 | XETRA |
| 27.03.2017 | 15:40:08 | Buy | 130 | 56,83 | 7.387,90 | XETRA |
| 27.03.2017 | 15:40:03 | Buy | 47 | 56,83 | 2.671,01 | XETRA |
| 27.03.2017 | 15:39:26 | Buy | 88 | 56,83 | 5.001,04 | XETRA |
| 27.03.2017 | 15:38:37 | Buy | 120 | 56,85 | 6.822,00 | XETRA |
| 27.03.2017 | 15:38:37 | Buy | 8 | 56,85 | 454,80 | XETRA |
| 27.03.2017 | 15:36:46 | Buy | 151 | 56,83 | 8.581,33 | XETRA |
| 27.03.2017 | 15:36:44 | Buy | 62 | 56,85 | 3.524,70 | XETRA |
| 27.03.2017 | 15:36:44 | Buy | 100 | 56,85 | 5.685,00 | XETRA |

| Date | UK time | Buy / Sell | Quantity | Price in € | Amount in € | Stock Exchange |
|------------|----------|------------|----------|------------|-------------|----------------|
| 27.03.2017 | 15:36:31 | Buy | 208 | 56,87 | 11.828,96 | XETRA |
| 27.03.2017 | 15:35:13 | Buy | 96 | 56,91 | 5.463,36 | XETRA |
| 27.03.2017 | 15:35:13 | Buy | 24 | 56,91 | 1.365,84 | XETRA |
| 27.03.2017 | 15:35:13 | Buy | 51 | 56,91 | 2.902,41 | XETRA |
| 27.03.2017 | 15:35:13 | Buy | 114 | 56,91 | 6.487,74 | XETRA |
| 27.03.2017 | 15:34:46 | Buy | 6 | 56,91 | 341,46 | XETRA |
| 27.03.2017 | 15:34:43 | Buy | 90 | 56,91 | 5.121,90 | XETRA |
| 27.03.2017 | 15:30:19 | Buy | 267 | 56,92 | 15.197,64 | XETRA |
| 27.03.2017 | 15:29:39 | Buy | 116 | 56,94 | 6.605,04 | XETRA |
| 27.03.2017 | 15:29:39 | Buy | 61 | 56,94 | 3.473,34 | XETRA |
| 27.03.2017 | 15:29:39 | Buy | 95 | 56,94 | 5.409,30 | XETRA |
| 27.03.2017 | 15:29:39 | Buy | 114 | 56,94 | 6.491,16 | XETRA |
| 27.03.2017 | 15:28:17 | Buy | 135 | 56,95 | 7.688,25 | XETRA |
| 27.03.2017 | 15:26:08 | Buy | 123 | 56,95 | 7.004,85 | XETRA |
| 27.03.2017 | 15:24:52 | Buy | 31 | 56,93 | 1.764,83 | XETRA |
| 27.03.2017 | 15:24:52 | Buy | 109 | 56,92 | 6.204,28 | XETRA |
| 27.03.2017 | 15:21:51 | Buy | 10 | 56,93 | 569,30 | XETRA |
| 27.03.2017 | 15:21:51 | Buy | 258 | 56,93 | 14.687,94 | XETRA |
| 27.03.2017 | 15:21:51 | Buy | 37 | 56,93 | 2.106,41 | XETRA |
| 27.03.2017 | 15:21:51 | Buy | 235 | 56,93 | 13.378,55 | XETRA |
| 27.03.2017 | 15:21:51 | Buy | 90 | 56,93 | 5.123,70 | XETRA |
| 27.03.2017 | 15:19:38 | Buy | 77 | 56,95 | 4.385,15 | XETRA |
| 27.03.2017 | 15:19:37 | Buy | 192 | 56,95 | 10.934,40 | XETRA |
| 27.03.2017 | 15:19:37 | Buy | 90 | 56,95 | 5.125,50 | XETRA |
| 27.03.2017 | 15:19:37 | Buy | 116 | 56,95 | 6.606,20 | XETRA |
| 27.03.2017 | 15:19:37 | Buy | 227 | 56,95 | 12.927,65 | XETRA |
| 27.03.2017 | 15:19:37 | Buy | 111 | 56,95 | 6.321,45 | XETRA |
| 27.03.2017 | 15:19:37 | Buy | 112 | 56,95 | 6.378,40 | XETRA |
| 27.03.2017 | 15:19:37 | Buy | 195 | 56,95 | 11.105,25 | XETRA |
| 27.03.2017 | 15:04:47 | Buy | 66 | 56,95 | 3.758,70 | XETRA |
| 27.03.2017 | 15:04:47 | Buy | 109 | 56,95 | 6.207,55 | XETRA |
| 27.03.2017 | 15:04:47 | Buy | 128 | 56,95 | 7.289,60 | XETRA |
| 27.03.2017 | 15:04:47 | Buy | 169 | 56,95 | 9.624,55 | XETRA |
| 27.03.2017 | 15:04:47 | Buy | 359 | 56,95 | 20.445,05 | XETRA |
| 27.03.2017 | 15:03:39 | Buy | 114 | 56,95 | 6.492,30 | XETRA |
| 27.03.2017 | 15:03:39 | Buy | 245 | 56,95 | 13.952,75 | XETRA |
| 27.03.2017 | 15:03:39 | Buy | 14 | 56,95 | 797,30 | XETRA |
| 27.03.2017 | 15:03:39 | Buy | 21 | 56,95 | 1.195,95 | XETRA |
| 27.03.2017 | 15:03:39 | Buy | 281 | 56,95 | 16.002,95 | XETRA |
| 27.03.2017 | 15:03:39 | Buy | 136 | 56,95 | 7.745,20 | XETRA |
| 27.03.2017 | 15:03:39 | Buy | 330 | 56,95 | 18.793,50 | XETRA |
| 27.03.2017 | 15:03:39 | Buy | 129 | 56,95 | 7.346,55 | XETRA |
| 27.03.2017 | 15:03:39 | Buy | 416 | 56,95 | 23.691,20 | XETRA |
| 27.03.2017 | 15:03:39 | Buy | 100 | 56,95 | 5.695,00 | XETRA |
| 27.03.2017 | 15:03:39 | Buy | 260 | 56,95 | 14.807,00 | XETRA |
| 27.03.2017 | 15:02:18 | Buy | 19 | 56,95 | 1.082,05 | XETRA |
| 27.03.2017 | 15:01:05 | Buy | 80 | 56,95 | 4.556,00 | XETRA |
| 27.03.2017 | 14:57:35 | Buy | 106 | 56,95 | 6.036,70 | XETRA |
| 27.03.2017 | 14:43:18 | Buy | 31 | 56,95 | 1.765,45 | XETRA |
| 27.03.2017 | 14:41:25 | Buy | 100 | 56,95 | 5.695,00 | XETRA |
| 27.03.2017 | 14:41:25 | Buy | 100 | 56,95 | 5.695,00 | XETRA |
| 27.03.2017 | 14:41:25 | Buy | 143 | 56,94 | 8.142,42 | XETRA |
| 27.03.2017 | 14:41:25 | Buy | 865 | 56,95 | 49.261,75 | XETRA |
| 27.03.2017 | 14:41:25 | Buy | 2448 | 56,95 | 139.413,60 | XETRA |
| 27.03.2017 | 14:41:25 | Buy | 889 | 56,95 | 50.628,55 | XETRA |
| 27.03.2017 | 14:41:25 | Buy | 247 | 56,95 | 14.066,65 | XETRA |
| 27.03.2017 | 14:41:23 | Buy | 136 | 56,95 | 7.745,20 | XETRA |
| 27.03.2017 | 14:41:23 | Buy | 135 | 56,95 | 7.688,25 | XETRA |
| 27.03.2017 | 14:41:23 | Buy | 118 | 56,95 | 6.720,10 | XETRA |
| 27.03.2017 | 14:41:23 | Buy | 1953 | 56,95 | 111.223,35 | XETRA |
| 27.03.2017 | 14:41:23 | Buy | 136 | 56,95 | 7.745,20 | XETRA |

| Date | UK time | Buy / Sell | Quantity | Price in € | Amount in € | Stock Exchange |
|------------|----------|------------|----------|------------|-------------|----------------|
| 27.03.2017 | 14:41:23 | Buy | 115 | 56,95 | 6.549,25 | XETRA |
| 27.03.2017 | 14:41:23 | Buy | 118 | 56,95 | 6.720,10 | XETRA |
| 27.03.2017 | 14:41:23 | Buy | 122 | 56,95 | 6.947,90 | XETRA |
| 27.03.2017 | 14:41:23 | Buy | 113 | 56,95 | 6.435,35 | XETRA |
| 27.03.2017 | 14:41:23 | Buy | 114 | 56,95 | 6.492,30 | XETRA |
| 27.03.2017 | 14:41:23 | Buy | 126 | 56,95 | 7.175,70 | XETRA |
| 27.03.2017 | 14:41:23 | Buy | 114 | 56,95 | 6.492,30 | XETRA |
| 27.03.2017 | 14:41:23 | Buy | 132 | 56,95 | 7.517,40 | XETRA |
| 27.03.2017 | 14:41:23 | Buy | 121 | 56,95 | 6.890,95 | XETRA |
| 27.03.2017 | 14:41:23 | Buy | 129 | 56,95 | 7.346,55 | XETRA |
| 27.03.2017 | 14:41:23 | Buy | 126 | 56,95 | 7.175,70 | XETRA |
| 27.03.2017 | 14:41:23 | Buy | 123 | 56,95 | 7.004,85 | XETRA |
| 27.03.2017 | 14:41:23 | Buy | 127 | 56,95 | 7.232,65 | XETRA |
| 27.03.2017 | 14:41:23 | Buy | 126 | 56,95 | 7.175,70 | XETRA |
| 27.03.2017 | 14:41:23 | Buy | 1271 | 56,95 | 72.383,45 | XETRA |
| 27.03.2017 | 14:03:17 | Buy | 36 | 57,00 | 2.052,00 | XETRA |
| 27.03.2017 | 14:03:16 | Buy | 88 | 57,00 | 5.016,00 | XETRA |
| 27.03.2017 | 14:01:27 | Buy | 123 | 57,00 | 7.011,00 | XETRA |
| 27.03.2017 | 13:59:17 | Buy | 133 | 57,01 | 7.582,33 | XETRA |
| 27.03.2017 | 13:59:09 | Buy | 111 | 57,02 | 6.329,22 | XETRA |
| 27.03.2017 | 13:59:09 | Buy | 45 | 57,02 | 2.565,90 | XETRA |
| 27.03.2017 | 13:57:24 | Buy | 30 | 57,02 | 1.710,60 | XETRA |
| 27.03.2017 | 13:55:57 | Buy | 38 | 57,02 | 2.166,76 | XETRA |
| 27.03.2017 | 13:50:35 | Buy | 120 | 57,02 | 6.842,40 | XETRA |
| 27.03.2017 | 13:50:27 | Buy | 128 | 57,03 | 7.299,84 | XETRA |
| 27.03.2017 | 13:47:26 | Buy | 130 | 57,00 | 7.410,00 | XETRA |
| 27.03.2017 | 13:47:00 | Buy | 124 | 57,02 | 7.070,48 | XETRA |
| 27.03.2017 | 13:46:09 | Buy | 126 | 57,02 | 7.184,52 | XETRA |
| 27.03.2017 | 13:46:09 | Buy | 43 | 57,02 | 2.451,86 | XETRA |
| 27.03.2017 | 13:45:31 | Buy | 13 | 57,02 | 741,26 | XETRA |
| 27.03.2017 | 13:45:31 | Buy | 76 | 57,02 | 4.333,52 | XETRA |
| 27.03.2017 | 13:45:25 | Buy | 16 | 57,02 | 912,32 | XETRA |
| 27.03.2017 | 13:45:09 | Buy | 97 | 57,02 | 5.530,94 | XETRA |
| 27.03.2017 | 13:40:11 | Buy | 82 | 57,04 | 4.677,28 | XETRA |
| 27.03.2017 | 13:40:11 | Buy | 48 | 57,04 | 2.737,92 | XETRA |
| 27.03.2017 | 13:36:03 | Buy | 114 | 57,01 | 6.499,14 | XETRA |
| 27.03.2017 | 13:35:37 | Buy | 119 | 57,02 | 6.785,38 | XETRA |
| 27.03.2017 | 13:32:13 | Buy | 132 | 57,06 | 7.531,92 | XETRA |
| 27.03.2017 | 13:28:00 | Buy | 129 | 57,03 | 7.356,87 | XETRA |
| 27.03.2017 | 13:21:13 | Buy | 125 | 57,02 | 7.127,50 | XETRA |
| 27.03.2017 | 13:21:09 | Buy | 108 | 57,02 | 6.158,16 | XETRA |
| 27.03.2017 | 13:15:37 | Buy | 1 | 57,02 | 57,02 | XETRA |
| 27.03.2017 | 13:15:28 | Buy | 10 | 57,02 | 570,20 | XETRA |
| 27.03.2017 | 13:13:15 | Buy | 25 | 57,00 | 1.425,00 | XETRA |
| 27.03.2017 | 13:13:14 | Buy | 86 | 57,00 | 4.902,00 | XETRA |
| 27.03.2017 | 13:10:37 | Buy | 8 | 57,00 | 456,00 | XETRA |
| 27.03.2017 | 13:10:37 | Buy | 121 | 57,00 | 6.897,00 | XETRA |
| 27.03.2017 | 13:09:06 | Buy | 124 | 57,02 | 7.070,48 | XETRA |
| 27.03.2017 | 13:07:16 | Buy | 65 | 57,00 | 3.705,00 | XETRA |
| 27.03.2017 | 13:06:57 | Buy | 59 | 57,00 | 3.363,00 | XETRA |
| 27.03.2017 | 12:59:49 | Buy | 116 | 57,01 | 6.613,16 | XETRA |
| 27.03.2017 | 12:59:07 | Buy | 245 | 57,01 | 13.967,45 | XETRA |
| 27.03.2017 | 12:59:07 | Buy | 64 | 57,01 | 3.648,64 | XETRA |
| 27.03.2017 | 12:59:07 | Buy | 64 | 57,01 | 3.648,64 | XETRA |
| 27.03.2017 | 12:59:07 | Buy | 64 | 57,01 | 3.648,64 | XETRA |
| 27.03.2017 | 12:59:07 | Buy | 64 | 57,01 | 3.648,64 | XETRA |
| 27.03.2017 | 12:59:07 | Buy | 64 | 57,01 | 3.648,64 | XETRA |
| 27.03.2017 | 12:59:07 | Buy | 64 | 57,01 | 3.648,64 | XETRA |
| 27.03.2017 | 12:59:07 | Buy | 278 | 57,01 | 15.848,78 | XETRA |
| 27.03.2017 | 12:58:26 | Buy | 156 | 57,01 | 8.893,56 | XETRA |
| 27.03.2017 | 12:58:09 | Buy | 9 | 57,01 | 513,09 | XETRA |
| 27.03.2017 | 12:57:51 | Buy | 77 | 57,03 | 4.391,31 | XETRA |

| Date | UK time | Buy / Sell | Quantity | Price in € | Amount in € | Stock Exchange |
|------------|----------|------------|----------|------------|-------------|----------------|
| 27.03.2017 | 12:57:51 | Buy | 77 | 57,03 | 4.391,31 | XETRA |
| 27.03.2017 | 12:51:37 | Buy | 169 | 57,04 | 9.639,76 | XETRA |
| 27.03.2017 | 12:45:55 | Buy | 13 | 57,00 | 741,00 | XETRA |
| 27.03.2017 | 12:41:59 | Buy | 152 | 57,03 | 8.668,56 | XETRA |
| 27.03.2017 | 12:41:14 | Buy | 126 | 57,06 | 7.189,56 | XETRA |
| 27.03.2017 | 12:41:14 | Buy | 27 | 57,06 | 1.540,62 | XETRA |
| 27.03.2017 | 12:38:57 | Buy | 138 | 57,07 | 7.875,66 | XETRA |
| 27.03.2017 | 12:36:26 | Buy | 7 | 57,08 | 399,56 | XETRA |
| 27.03.2017 | 12:36:26 | Buy | 134 | 57,08 | 7.648,72 | XETRA |
| 27.03.2017 | 12:34:16 | Buy | 84 | 57,02 | 4.789,68 | XETRA |
| 27.03.2017 | 12:32:28 | Buy | 10 | 57,02 | 570,20 | XETRA |
| 27.03.2017 | 12:30:14 | Buy | 12 | 57,02 | 684,24 | XETRA |
| 27.03.2017 | 12:29:33 | Buy | 19 | 57,02 | 1.083,38 | XETRA |
| 27.03.2017 | 12:29:33 | Buy | 27 | 57,02 | 1.539,54 | XETRA |
| 27.03.2017 | 12:25:49 | Buy | 53 | 57,00 | 3.021,00 | XETRA |
| 27.03.2017 | 12:25:29 | Buy | 95 | 57,00 | 5.415,00 | XETRA |
| 27.03.2017 | 12:25:29 | Buy | 57 | 57,00 | 3.249,00 | XETRA |
| 27.03.2017 | 12:23:34 | Buy | 126 | 57,01 | 7.183,26 | XETRA |
| 27.03.2017 | 12:23:34 | Buy | 87 | 57,01 | 4.959,87 | XETRA |
| 27.03.2017 | 12:19:18 | Buy | 20 | 57,01 | 1.140,20 | XETRA |
| 27.03.2017 | 12:18:05 | Buy | 32 | 57,01 | 1.824,32 | XETRA |
| 27.03.2017 | 12:15:30 | Buy | 11 | 57,01 | 627,11 | XETRA |
| 27.03.2017 | 12:15:30 | Buy | 114 | 57,01 | 6.499,14 | XETRA |
| 27.03.2017 | 12:15:10 | Buy | 91 | 57,01 | 5.187,91 | XETRA |
| 27.03.2017 | 12:15:10 | Buy | 9 | 57,01 | 513,09 | XETRA |
| 27.03.2017 | 12:14:09 | Buy | 9 | 57,01 | 513,09 | XETRA |
| 27.03.2017 | 12:12:05 | Buy | 9 | 57,01 | 513,09 | XETRA |
| 27.03.2017 | 12:12:05 | Buy | 138 | 57,01 | 7.867,38 | XETRA |
| 27.03.2017 | 12:11:19 | Buy | 86 | 57,01 | 4.902,86 | XETRA |
| 27.03.2017 | 12:09:48 | Buy | 133 | 57,04 | 7.586,32 | XETRA |
| 27.03.2017 | 12:09:48 | Buy | 189 | 57,04 | 10.780,56 | XETRA |
| 27.03.2017 | 12:02:50 | Buy | 182 | 57,04 | 10.381,28 | XETRA |
| 27.03.2017 | 12:02:50 | Buy | 113 | 57,04 | 6.445,52 | XETRA |
| 27.03.2017 | 12:00:00 | Buy | 131 | 57,06 | 7.474,86 | XETRA |
| 27.03.2017 | 11:57:38 | Buy | 10 | 57,01 | 570,10 | XETRA |
| 27.03.2017 | 11:54:33 | Buy | 15 | 57,01 | 855,15 | XETRA |
| 27.03.2017 | 11:52:04 | Buy | 5 | 57,01 | 285,05 | XETRA |
| 27.03.2017 | 11:49:18 | Buy | 153 | 57,01 | 8.722,53 | XETRA |
| 27.03.2017 | 11:39:40 | Buy | 128 | 57,04 | 7.301,12 | XETRA |
| 27.03.2017 | 11:36:18 | Buy | 38 | 57,01 | 2.166,38 | XETRA |
| 27.03.2017 | 11:36:18 | Buy | 54 | 57,01 | 3.078,54 | XETRA |
| 27.03.2017 | 11:36:15 | Buy | 30 | 57,01 | 1.710,30 | XETRA |
| 27.03.2017 | 11:35:30 | Buy | 32 | 57,01 | 1.824,32 | XETRA |
| 27.03.2017 | 11:35:30 | Buy | 10 | 57,01 | 570,10 | XETRA |
| 27.03.2017 | 11:35:30 | Buy | 16 | 57,01 | 912,16 | XETRA |
| 27.03.2017 | 11:34:00 | Buy | 58 | 57,01 | 3.306,58 | XETRA |
| 27.03.2017 | 11:30:27 | Buy | 7 | 57,01 | 399,07 | XETRA |
| 27.03.2017 | 11:30:00 | Buy | 49 | 57,01 | 2.793,49 | XETRA |
| 27.03.2017 | 11:25:48 | Buy | 32 | 57,01 | 1.824,32 | XETRA |
| 27.03.2017 | 11:25:48 | Buy | 80 | 57,01 | 4.560,80 | XETRA |
| 27.03.2017 | 11:21:26 | Buy | 32 | 57,02 | 1.824,64 | XETRA |
| 27.03.2017 | 11:21:26 | Buy | 23 | 57,02 | 1.311,46 | XETRA |
| 27.03.2017 | 11:21:26 | Buy | 108 | 57,02 | 6.158,16 | XETRA |
| 27.03.2017 | 11:19:16 | Buy | 12 | 57,04 | 684,48 | XETRA |
| 27.03.2017 | 11:19:16 | Buy | 135 | 57,04 | 7.700,40 | XETRA |
| 27.03.2017 | 11:09:28 | Buy | 115 | 57,04 | 6.559,60 | XETRA |
| 27.03.2017 | 11:03:55 | Buy | 148 | 57,01 | 8.437,48 | XETRA |
| 27.03.2017 | 10:55:22 | Buy | 95 | 57,03 | 5.417,85 | XETRA |
| 27.03.2017 | 10:53:06 | Buy | 22 | 57,03 | 1.254,66 | XETRA |
| 27.03.2017 | 10:49:28 | Buy | 20 | 57,01 | 1.140,20 | XETRA |
| 27.03.2017 | 10:49:28 | Buy | 15 | 57,01 | 855,15 | XETRA |

| Date | UK time | Buy / Sell | Quantity | Price in € | Amount in € | Stock Exchange |
|------------|----------|------------|----------|------------|-------------|----------------|
| 27.03.2017 | 10:49:04 | Buy | 120 | 57,01 | 6.841,20 | XETRA |
| 27.03.2017 | 10:44:39 | Buy | 89 | 57,06 | 5.078,34 | XETRA |
| 27.03.2017 | 10:44:39 | Buy | 24 | 57,06 | 1.369,44 | XETRA |
| 27.03.2017 | 10:44:39 | Buy | 79 | 57,06 | 4.507,74 | XETRA |
| 27.03.2017 | 10:43:45 | Buy | 13 | 57,06 | 741,78 | XETRA |
| 27.03.2017 | 10:40:14 | Buy | 41 | 57,06 | 2.339,46 | XETRA |
| 27.03.2017 | 10:36:06 | Buy | 63 | 57,07 | 3.595,41 | XETRA |
| 27.03.2017 | 10:36:06 | Buy | 73 | 57,07 | 4.166,11 | XETRA |
| 27.03.2017 | 10:30:17 | Buy | 116 | 57,05 | 6.617,80 | XETRA |
| 27.03.2017 | 10:25:52 | Buy | 134 | 57,00 | 7.638,00 | XETRA |
| 27.03.2017 | 10:23:42 | Buy | 146 | 57,00 | 8.322,00 | XETRA |
| 27.03.2017 | 10:18:19 | Buy | 149 | 57,01 | 8.494,49 | XETRA |
| 27.03.2017 | 10:16:07 | Buy | 112 | 57,03 | 6.387,36 | XETRA |
| 27.03.2017 | 10:16:07 | Buy | 34 | 57,03 | 1.939,02 | XETRA |
| 27.03.2017 | 10:15:50 | Buy | 28 | 57,03 | 1.596,84 | XETRA |
| 27.03.2017 | 10:15:43 | Buy | 12 | 57,03 | 684,36 | XETRA |
| 27.03.2017 | 10:15:43 | Buy | 4 | 57,03 | 228,12 | XETRA |
| 27.03.2017 | 10:14:17 | Buy | 55 | 57,03 | 3.136,65 | XETRA |
| 27.03.2017 | 10:14:17 | Buy | 39 | 57,03 | 2.224,17 | XETRA |
| 27.03.2017 | 10:13:57 | Buy | 9 | 57,03 | 513,27 | XETRA |
| 27.03.2017 | 10:12:51 | Buy | 9 | 57,03 | 513,27 | XETRA |
| 27.03.2017 | 10:12:10 | Buy | 78 | 57,03 | 4.448,34 | XETRA |
| 27.03.2017 | 10:11:48 | Buy | 3 | 57,03 | 171,09 | XETRA |
| 27.03.2017 | 10:06:51 | Buy | 149 | 57,02 | 8.495,98 | XETRA |
| 27.03.2017 | 10:03:05 | Buy | 146 | 57,04 | 8.327,84 | XETRA |
| 27.03.2017 | 10:01:05 | Buy | 69 | 57,05 | 3.936,45 | XETRA |
| 27.03.2017 | 10:01:05 | Buy | 57 | 57,05 | 3.251,85 | XETRA |
| 27.03.2017 | 09:56:34 | Buy | 152 | 57,04 | 8.670,08 | XETRA |
| 27.03.2017 | 09:55:12 | Buy | 105 | 57,07 | 5.992,35 | XETRA |
| 27.03.2017 | 09:55:12 | Buy | 35 | 57,07 | 1.997,45 | XETRA |
| 27.03.2017 | 09:53:33 | Buy | 117 | 57,10 | 6.680,70 | XETRA |
| 27.03.2017 | 09:53:33 | Buy | 19 | 57,10 | 1.084,90 | XETRA |
| 27.03.2017 | 09:51:38 | Buy | 24 | 57,00 | 1.368,00 | XETRA |
| 27.03.2017 | 09:51:38 | Buy | 128 | 57,00 | 7.296,00 | XETRA |
| 27.03.2017 | 09:48:56 | Buy | 154 | 57,05 | 8.785,70 | XETRA |
| 27.03.2017 | 09:46:13 | Buy | 64 | 57,07 | 3.652,48 | XETRA |
| 27.03.2017 | 09:46:13 | Buy | 93 | 57,07 | 5.307,51 | XETRA |
| 27.03.2017 | 09:45:42 | Buy | 25 | 57,08 | 1.427,00 | XETRA |
| 27.03.2017 | 09:45:42 | Buy | 113 | 57,08 | 6.450,04 | XETRA |
| 27.03.2017 | 09:45:42 | Buy | 39 | 57,08 | 2.226,12 | XETRA |
| 27.03.2017 | 09:44:00 | Buy | 69 | 57,08 | 3.938,52 | XETRA |
| 27.03.2017 | 09:39:47 | Buy | 90 | 57,11 | 5.139,90 | XETRA |
| 27.03.2017 | 09:39:47 | Buy | 119 | 57,11 | 6.796,09 | XETRA |
| 27.03.2017 | 09:39:47 | Buy | 87 | 57,11 | 4.968,57 | XETRA |
| 27.03.2017 | 09:32:03 | Buy | 197 | 57,04 | 11.236,88 | XETRA |
| 27.03.2017 | 09:30:13 | Buy | 141 | 57,08 | 8.048,28 | XETRA |
| 27.03.2017 | 09:30:13 | Buy | 89 | 57,08 | 5.080,12 | XETRA |
| 27.03.2017 | 09:23:23 | Buy | 28 | 57,03 | 1.596,84 | XETRA |
| 27.03.2017 | 09:21:13 | Buy | 14 | 56,95 | 797,30 | XETRA |
| 27.03.2017 | 09:20:59 | Buy | 13 | 56,95 | 740,35 | XETRA |
| 27.03.2017 | 09:20:59 | Buy | 66 | 56,95 | 3.758,70 | XETRA |
| 27.03.2017 | 09:20:59 | Buy | 44 | 56,95 | 2.505,80 | XETRA |
| 27.03.2017 | 09:20:03 | Buy | 23 | 56,95 | 1.309,85 | XETRA |
| 27.03.2017 | 09:18:36 | Buy | 66 | 56,95 | 3.758,70 | XETRA |
| 27.03.2017 | 09:18:36 | Buy | 38 | 56,95 | 2.164,10 | XETRA |
| 27.03.2017 | 09:17:36 | Buy | 15 | 56,95 | 854,25 | XETRA |
| 27.03.2017 | 09:16:46 | Buy | 93 | 56,95 | 5.296,35 | XETRA |
| 27.03.2017 | 09:15:29 | Buy | 18 | 56,95 | 1.025,10 | XETRA |
| 27.03.2017 | 09:15:18 | Buy | 37 | 56,97 | 2.107,89 | XETRA |
| 27.03.2017 | 09:15:18 | Buy | 84 | 56,97 | 4.785,48 | XETRA |
| 27.03.2017 | 09:10:21 | Buy | 93 | 56,91 | 5.292,63 | XETRA |

| Date | UK time | Buy / Sell | Quantity | Price in € | Amount in € | Stock Exchange |
|------------|----------|------------|----------|------------|-------------|----------------|
| 27.03.2017 | 09:09:39 | Buy | 46 | 56,91 | 2.617,86 | XETRA |
| 27.03.2017 | 09:08:56 | Buy | 71 | 56,95 | 4.043,45 | XETRA |
| 27.03.2017 | 09:08:56 | Buy | 29 | 56,95 | 1.651,55 | XETRA |
| 27.03.2017 | 09:08:56 | Buy | 48 | 56,95 | 2.733,60 | XETRA |
| 27.03.2017 | 09:08:56 | Buy | 78 | 56,95 | 4.442,10 | XETRA |
| 27.03.2017 | 09:08:56 | Buy | 100 | 56,95 | 5.695,00 | XETRA |
| 27.03.2017 | 09:08:56 | Buy | 22 | 56,95 | 1.252,90 | XETRA |
| 27.03.2017 | 09:08:33 | Buy | 128 | 56,96 | 7.290,88 | XETRA |
| 27.03.2017 | 09:06:36 | Buy | 230 | 56,95 | 13.098,50 | XETRA |
| 27.03.2017 | 09:06:36 | Buy | 122 | 56,96 | 6.949,12 | XETRA |
| 27.03.2017 | 09:06:06 | Buy | 198 | 56,99 | 11.284,02 | XETRA |
| 27.03.2017 | 09:03:07 | Buy | 133 | 56,94 | 7.573,02 | XETRA |
| 27.03.2017 | 09:03:07 | Buy | 110 | 56,94 | 6.263,40 | XETRA |
| 27.03.2017 | 09:03:07 | Buy | 116 | 56,94 | 6.605,04 | XETRA |
| 27.03.2017 | 09:00:03 | Buy | 159 | 56,84 | 9.037,56 | XETRA |
| 27.03.2017 | 09:00:03 | Buy | 1 | 56,84 | 56,84 | XETRA |
| 27.03.2017 | 09:00:03 | Buy | 95 | 56,84 | 5.399,80 | XETRA |
| 27.03.2017 | 08:59:59 | Buy | 34 | 56,84 | 1.932,56 | XETRA |
| 27.03.2017 | 08:57:27 | Buy | 124 | 56,85 | 7.049,40 | XETRA |
| 27.03.2017 | 08:57:09 | Buy | 159 | 56,88 | 9.043,92 | XETRA |
| 27.03.2017 | 08:57:09 | Buy | 261 | 56,88 | 14.845,68 | XETRA |
| 27.03.2017 | 08:54:55 | Buy | 59 | 56,83 | 3.352,97 | XETRA |
| 27.03.2017 | 08:54:55 | Buy | 224 | 56,83 | 12.729,92 | XETRA |
| 27.03.2017 | 08:54:55 | Buy | 63 | 56,83 | 3.580,29 | XETRA |
| 27.03.2017 | 08:53:45 | Buy | 115 | 56,89 | 6.542,35 | XETRA |
| 27.03.2017 | 08:53:45 | Buy | 80 | 56,89 | 4.551,20 | XETRA |
| 27.03.2017 | 08:53:45 | Buy | 77 | 56,89 | 4.380,53 | XETRA |
| 27.03.2017 | 08:53:45 | Buy | 137 | 56,90 | 7.795,30 | XETRA |
| 27.03.2017 | 08:48:57 | Buy | 11 | 56,89 | 625,79 | XETRA |
| 27.03.2017 | 08:48:57 | Buy | 15 | 56,89 | 853,35 | XETRA |
| 27.03.2017 | 08:48:57 | Buy | 101 | 56,89 | 5.745,89 | XETRA |
| 27.03.2017 | 08:48:57 | Buy | 102 | 56,89 | 5.802,78 | XETRA |
| 27.03.2017 | 08:48:57 | Buy | 114 | 56,89 | 6.485,46 | XETRA |
| 27.03.2017 | 08:44:26 | Buy | 129 | 56,91 | 7.341,39 | XETRA |
| 27.03.2017 | 08:44:26 | Buy | 177 | 56,91 | 10.073,07 | XETRA |
| 27.03.2017 | 08:44:26 | Buy | 69 | 56,91 | 3.926,79 | XETRA |
| 27.03.2017 | 08:42:05 | Buy | 138 | 56,92 | 7.854,96 | XETRA |
| 27.03.2017 | 08:41:08 | Buy | 23 | 56,95 | 1.309,85 | XETRA |
| 27.03.2017 | 08:41:08 | Buy | 142 | 56,95 | 8.086,90 | XETRA |
| 27.03.2017 | 08:41:08 | Buy | 218 | 56,95 | 12.415,10 | XETRA |
| 27.03.2017 | 08:39:53 | Buy | 18 | 56,95 | 1.025,10 | XETRA |
| 27.03.2017 | 08:39:53 | Buy | 122 | 56,96 | 6.949,12 | XETRA |
| 27.03.2017 | 08:39:53 | Buy | 10 | 56,96 | 569,60 | XETRA |
| 27.03.2017 | 08:38:51 | Buy | 126 | 56,98 | 7.179,48 | XETRA |
| 27.03.2017 | 08:37:52 | Buy | 149 | 56,98 | 8.490,02 | XETRA |
| 27.03.2017 | 08:37:38 | Buy | 49 | 57,01 | 2.793,49 | XETRA |
| 27.03.2017 | 08:37:38 | Buy | 102 | 57,01 | 5.815,02 | XETRA |
| 27.03.2017 | 08:34:43 | Buy | 36 | 57,04 | 2.053,44 | XETRA |
| 27.03.2017 | 08:34:43 | Buy | 83 | 57,04 | 4.734,32 | XETRA |
| 27.03.2017 | 08:29:00 | Buy | 154 | 57,01 | 8.779,54 | XETRA |
| 27.03.2017 | 08:22:10 | Buy | 134 | 56,95 | 7.631,30 | XETRA |
| 27.03.2017 | 08:22:10 | Buy | 121 | 56,96 | 6.892,16 | XETRA |
| 27.03.2017 | 08:21:11 | Buy | 1 | 56,99 | 56,99 | XETRA |
| 27.03.2017 | 08:21:11 | Buy | 130 | 56,99 | 7.408,70 | XETRA |
| 27.03.2017 | 08:10:21 | Buy | 144 | 56,91 | 8.195,04 | XETRA |
| 27.03.2017 | 08:10:21 | Buy | 148 | 56,91 | 8.422,68 | XETRA |
| 27.03.2017 | 08:10:21 | Buy | 4 | 56,91 | 227,64 | XETRA |