

Individual fills

Date

15.11.2016

Total number of OSRAM shares (ISIN DE000LED4000) repurchased	56.631
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Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
15.11.2016	15:27:31	Buy	114	47,93	5.464,02	XETRA
15.11.2016	15:26:28	Buy	43	47,94	2.061,21	XETRA
15.11.2016	15:26:28	Buy	108	47,94	5.176,98	XETRA
15.11.2016	15:26:28	Buy	50	47,94	2.396,75	XETRA
15.11.2016	15:26:28	Buy	196	47,94	9.396,24	XETRA
15.11.2016	15:26:28	Buy	17	47,94	814,98	XETRA
15.11.2016	15:25:00	Buy	210	47,92	10.062,15	XETRA
15.11.2016	15:25:00	Buy	7	47,92	335,41	XETRA
15.11.2016	15:25:00	Buy	221	47,92	10.589,22	XETRA
15.11.2016	15:24:51	Buy	79	47,93	3.786,08	XETRA
15.11.2016	15:24:51	Buy	149	47,93	7.140,83	XETRA
15.11.2016	15:23:51	Buy	198	47,90	9.483,21	XETRA
15.11.2016	15:23:51	Buy	68	47,90	3.256,86	XETRA
15.11.2016	15:23:51	Buy	151	47,90	7.232,15	XETRA
15.11.2016	15:22:55	Buy	230	47,91	11.018,15	XETRA
15.11.2016	15:22:01	Buy	146	47,91	6.994,86	XETRA
15.11.2016	15:22:01	Buy	25	47,91	1.197,75	XETRA
15.11.2016	15:22:01	Buy	90	47,91	4.311,90	XETRA
15.11.2016	15:21:55	Buy	200	47,91	9.582,00	XETRA
15.11.2016	15:19:05	Buy	381	47,87	18.238,47	XETRA
15.11.2016	15:14:49	Buy	205	47,90	9.818,48	XETRA
15.11.2016	15:14:49	Buy	132	47,90	6.322,14	XETRA
15.11.2016	15:13:49	Buy	197	47,94	9.443,20	XETRA
15.11.2016	15:13:49	Buy	32	47,94	1.533,92	XETRA
15.11.2016	15:12:17	Buy	61	47,92	2.923,12	XETRA
15.11.2016	15:12:17	Buy	83	47,92	3.977,36	XETRA
15.11.2016	15:12:17	Buy	180	47,92	8.625,60	XETRA
15.11.2016	15:12:17	Buy	82	47,92	3.929,44	XETRA
15.11.2016	15:11:42	Buy	15	47,92	718,80	XETRA
15.11.2016	15:11:42	Buy	50	47,92	2.396,00	XETRA
15.11.2016	15:11:30	Buy	241	47,92	11.548,72	XETRA
15.11.2016	15:10:02	Buy	198	47,90	9.483,21	XETRA
15.11.2016	15:10:02	Buy	11	47,90	526,85	XETRA
15.11.2016	15:06:57	Buy	242	47,87	11.584,54	XETRA
15.11.2016	15:06:57	Buy	185	47,87	8.855,95	XETRA
15.11.2016	15:06:57	Buy	13	47,87	622,31	XETRA
15.11.2016	15:03:05	Buy	85	47,84	4.066,40	XETRA
15.11.2016	15:03:05	Buy	191	47,84	9.137,44	XETRA
15.11.2016	15:02:25	Buy	110	47,84	5.261,85	XETRA
15.11.2016	15:02:25	Buy	50	47,84	2.391,75	XETRA
15.11.2016	15:02:25	Buy	49	47,84	2.343,92	XETRA
15.11.2016	15:02:25	Buy	236	47,84	11.290,24	XETRA
15.11.2016	14:54:57	Buy	224	47,81	10.708,32	XETRA
15.11.2016	14:53:50	Buy	21	47,77	1.003,07	XETRA
15.11.2016	14:53:50	Buy	143	47,77	6.830,40	XETRA
15.11.2016	14:50:11	Buy	127	47,76	6.065,52	XETRA
15.11.2016	14:50:11	Buy	58	47,76	2.770,08	XETRA
15.11.2016	14:50:11	Buy	8	47,76	382,08	XETRA
15.11.2016	14:50:11	Buy	15	47,76	716,40	XETRA
15.11.2016	14:48:29	Buy	286	47,71	13.643,63	XETRA
15.11.2016	14:47:51	Buy	229	47,73	10.929,03	XETRA
15.11.2016	14:47:51	Buy	50	47,73	2.386,25	XETRA
15.11.2016	14:47:37	Buy	306	47,78	14.619,15	XETRA
15.11.2016	14:47:37	Buy	25	47,78	1.194,38	XETRA
15.11.2016	14:44:32	Buy	108	47,79	5.161,32	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
15.11.2016	14:44:32	Buy	115	47,79	5.495,85	XETRA
15.11.2016	14:41:55	Buy	225	47,80	10.755,00	XETRA
15.11.2016	14:39:31	Buy	213	47,85	10.190,99	XETRA
15.11.2016	14:39:31	Buy	7	47,85	334,92	XETRA
15.11.2016	14:39:24	Buy	210	47,85	10.047,45	XETRA
15.11.2016	14:38:10	Buy	2202	47,89	105.453,78	XETRA
15.11.2016	14:31:22	Buy	52	47,68	2.479,36	XETRA
15.11.2016	14:31:22	Buy	183	47,68	8.725,44	XETRA
15.11.2016	14:30:21	Buy	86	47,64	4.097,04	XETRA
15.11.2016	14:30:20	Buy	126	47,64	6.002,64	XETRA
15.11.2016	14:27:41	Buy	70	47,63	3.334,10	XETRA
15.11.2016	14:27:41	Buy	198	47,63	9.430,74	XETRA
15.11.2016	14:25:02	Buy	97	47,63	4.620,11	XETRA
15.11.2016	14:23:31	Buy	362	47,64	17.245,68	XETRA
15.11.2016	14:22:15	Buy	76	47,70	3.624,82	XETRA
15.11.2016	14:22:15	Buy	4	47,70	190,78	XETRA
15.11.2016	14:22:15	Buy	132	47,70	6.295,74	XETRA
15.11.2016	14:22:15	Buy	206	47,70	9.825,17	XETRA
15.11.2016	14:19:21	Buy	38	47,69	1.812,22	XETRA
15.11.2016	14:18:40	Buy	58	47,76	2.770,08	XETRA
15.11.2016	14:18:40	Buy	223	47,76	10.650,48	XETRA
15.11.2016	14:16:02	Buy	194	47,71	9.255,74	XETRA
15.11.2016	14:15:06	Buy	53	47,71	2.528,63	XETRA
15.11.2016	14:15:06	Buy	3	47,71	143,13	XETRA
15.11.2016	14:15:06	Buy	125	47,71	5.963,75	XETRA
15.11.2016	14:15:04	Buy	6	47,71	286,26	XETRA
15.11.2016	14:15:04	Buy	100	47,71	4.771,00	XETRA
15.11.2016	14:09:48	Buy	91	47,68	4.338,43	XETRA
15.11.2016	14:09:48	Buy	13	47,68	619,78	XETRA
15.11.2016	14:09:48	Buy	188	47,68	8.962,90	XETRA
15.11.2016	14:09:41	Buy	241	47,68	11.489,68	XETRA
15.11.2016	14:08:41	Buy	89	47,69	4.243,97	XETRA
15.11.2016	14:08:41	Buy	30	47,69	1.430,55	XETRA
15.11.2016	14:08:41	Buy	49	47,69	2.336,57	XETRA
15.11.2016	14:08:41	Buy	50	47,69	2.384,25	XETRA
15.11.2016	14:07:32	Buy	2	47,66	95,32	XETRA
15.11.2016	14:07:32	Buy	171	47,66	8.149,86	XETRA
15.11.2016	14:07:32	Buy	50	47,66	2.383,00	XETRA
15.11.2016	14:07:32	Buy	200	47,66	9.532,00	XETRA
15.11.2016	14:07:32	Buy	29	47,66	1.382,14	XETRA
15.11.2016	14:06:21	Buy	13	47,66	619,58	XETRA
15.11.2016	14:06:21	Buy	199	47,66	9.484,34	XETRA
15.11.2016	13:59:10	Buy	39	47,62	1.857,18	XETRA
15.11.2016	13:59:10	Buy	178	47,62	8.476,36	XETRA
15.11.2016	13:59:10	Buy	54	47,64	2.572,56	XETRA
15.11.2016	13:59:10	Buy	163	47,64	7.765,32	XETRA
15.11.2016	13:54:54	Buy	151	47,60	7.186,85	XETRA
15.11.2016	13:54:54	Buy	45	47,60	2.141,78	XETRA
15.11.2016	13:51:25	Buy	1	47,58	47,58	XETRA
15.11.2016	13:51:25	Buy	11	47,58	523,38	XETRA
15.11.2016	13:51:25	Buy	8	47,58	380,64	XETRA
15.11.2016	13:51:25	Buy	50	47,58	2.379,00	XETRA
15.11.2016	13:51:25	Buy	59	47,58	2.807,22	XETRA
15.11.2016	13:51:25	Buy	199	47,58	9.468,42	XETRA
15.11.2016	13:51:25	Buy	119	47,58	5.662,02	XETRA
15.11.2016	13:47:48	Buy	201	47,62	9.570,62	XETRA
15.11.2016	13:47:48	Buy	36	47,62	1.714,14	XETRA
15.11.2016	13:47:48	Buy	191	47,62	9.094,47	XETRA
15.11.2016	13:44:08	Buy	117	47,67	5.576,81	XETRA
15.11.2016	13:44:08	Buy	22	47,67	1.048,63	XETRA
15.11.2016	13:44:08	Buy	50	47,67	2.383,25	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
15.11.2016	13:44:08	Buy	200	47,67	9.533,00	XETRA
15.11.2016	13:44:08	Buy	22	47,67	1.048,63	XETRA
15.11.2016	13:44:08	Buy	30	47,67	1.429,95	XETRA
15.11.2016	13:41:38	Buy	207	47,68	9.869,76	XETRA
15.11.2016	13:37:49	Buy	195	47,69	9.298,58	XETRA
15.11.2016	13:37:49	Buy	205	47,69	9.775,43	XETRA
15.11.2016	13:37:49	Buy	36	47,69	1.716,66	XETRA
15.11.2016	13:37:49	Buy	5	47,69	238,43	XETRA
15.11.2016	13:29:31	Buy	136	47,62	6.475,64	XETRA
15.11.2016	13:29:31	Buy	221	47,62	10.522,92	XETRA
15.11.2016	13:25:21	Buy	49	47,61	2.332,65	XETRA
15.11.2016	13:25:21	Buy	15	47,61	714,08	XETRA
15.11.2016	13:21:55	Buy	150	47,57	7.134,75	XETRA
15.11.2016	13:21:55	Buy	40	47,57	1.902,60	XETRA
15.11.2016	13:21:55	Buy	116	47,57	5.517,54	XETRA
15.11.2016	13:21:50	Buy	146	47,60	6.948,87	XETRA
15.11.2016	13:21:50	Buy	210	47,60	9.994,95	XETRA
15.11.2016	13:21:50	Buy	12	47,60	571,14	XETRA
15.11.2016	13:21:50	Buy	50	47,60	2.379,75	XETRA
15.11.2016	13:20:44	Buy	39	47,60	1.856,40	XETRA
15.11.2016	13:20:44	Buy	187	47,60	8.901,20	XETRA
15.11.2016	13:17:54	Buy	219	47,55	10.412,36	XETRA
15.11.2016	13:17:54	Buy	199	47,54	9.460,46	XETRA
15.11.2016	13:12:01	Buy	247	47,56	11.747,32	XETRA
15.11.2016	13:09:50	Buy	2	47,58	95,15	XETRA
15.11.2016	13:09:50	Buy	100	47,58	4.757,50	XETRA
15.11.2016	13:09:50	Buy	145	47,58	6.898,38	XETRA
15.11.2016	13:06:25	Buy	12	47,51	570,12	XETRA
15.11.2016	13:06:25	Buy	307	47,51	14.585,57	XETRA
15.11.2016	13:06:24	Buy	219	47,53	10.407,98	XETRA
15.11.2016	13:02:41	Buy	160	47,42	7.586,40	XETRA
15.11.2016	13:02:41	Buy	76	47,42	3.603,54	XETRA
15.11.2016	12:53:30	Buy	47	47,34	2.224,75	XETRA
15.11.2016	12:53:30	Buy	183	47,34	8.662,31	XETRA
15.11.2016	12:52:07	Buy	53	47,33	2.508,49	XETRA
15.11.2016	12:52:07	Buy	227	47,33	10.743,91	XETRA
15.11.2016	12:46:22	Buy	155	47,29	7.329,95	XETRA
15.11.2016	12:46:22	Buy	86	47,29	4.066,94	XETRA
15.11.2016	12:44:51	Buy	68	47,31	3.217,08	XETRA
15.11.2016	12:44:51	Buy	95	47,31	4.494,45	XETRA
15.11.2016	12:44:51	Buy	50	47,31	2.365,50	XETRA
15.11.2016	12:43:04	Buy	224	47,34	10.603,04	XETRA
15.11.2016	12:37:25	Buy	113	47,31	5.346,03	XETRA
15.11.2016	12:37:25	Buy	167	47,31	7.900,77	XETRA
15.11.2016	12:37:25	Buy	160	47,31	7.569,60	XETRA
15.11.2016	12:37:25	Buy	55	47,31	2.602,05	XETRA
15.11.2016	12:37:25	Buy	165	47,31	7.806,15	XETRA
15.11.2016	12:37:25	Buy	173	47,31	8.184,63	XETRA
15.11.2016	12:36:38	Buy	55	47,32	2.602,60	XETRA
15.11.2016	12:36:38	Buy	200	47,32	9.464,00	XETRA
15.11.2016	12:34:10	Buy	72	47,33	3.407,40	XETRA
15.11.2016	12:34:10	Buy	151	47,33	7.146,08	XETRA
15.11.2016	12:34:10	Buy	205	47,33	9.701,63	XETRA
15.11.2016	12:32:40	Buy	230	47,33	10.885,90	XETRA
15.11.2016	12:32:40	Buy	215	47,33	10.175,95	XETRA
15.11.2016	12:25:46	Buy	69	47,35	3.267,15	XETRA
15.11.2016	12:25:46	Buy	178	47,35	8.428,30	XETRA
15.11.2016	12:25:21	Buy	15	47,35	710,25	XETRA
15.11.2016	12:25:21	Buy	84	47,35	3.977,40	XETRA
15.11.2016	12:25:15	Buy	87	47,41	4.124,24	XETRA
15.11.2016	12:25:15	Buy	87	47,41	4.124,24	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
15.11.2016	12:25:15	Buy	26	47,41	1.232,53	XETRA
15.11.2016	12:25:15	Buy	87	47,41	4.124,24	XETRA
15.11.2016	12:25:15	Buy	135	47,41	6.399,68	XETRA
15.11.2016	12:20:43	Buy	221	47,39	10.473,19	XETRA
15.11.2016	12:20:43	Buy	42	47,39	1.990,38	XETRA
15.11.2016	12:20:43	Buy	185	47,39	8.767,15	XETRA
15.11.2016	12:15:24	Buy	128	47,38	6.064,64	XETRA
15.11.2016	12:15:24	Buy	178	47,38	8.433,64	XETRA
15.11.2016	12:12:45	Buy	290	47,35	13.731,50	XETRA
15.11.2016	12:10:18	Buy	54	47,39	2.558,79	XETRA
15.11.2016	12:10:18	Buy	93	47,39	4.406,81	XETRA
15.11.2016	12:10:18	Buy	57	47,39	2.700,95	XETRA
15.11.2016	12:10:18	Buy	82	47,41	3.887,21	XETRA
15.11.2016	12:10:18	Buy	121	47,41	5.736,01	XETRA
15.11.2016	12:10:18	Buy	18	47,41	853,29	XETRA
15.11.2016	12:03:48	Buy	85	47,38	4.027,30	XETRA
15.11.2016	12:03:48	Buy	100	47,38	4.738,00	XETRA
15.11.2016	12:03:48	Buy	81	47,38	3.837,78	XETRA
15.11.2016	12:03:38	Buy	198	47,40	9.385,20	XETRA
15.11.2016	12:00:31	Buy	233	47,36	11.034,88	XETRA
15.11.2016	12:00:31	Buy	32	47,36	1.515,52	XETRA
15.11.2016	12:00:31	Buy	50	47,36	2.368,00	XETRA
15.11.2016	11:59:49	Buy	185	47,37	8.762,53	XETRA
15.11.2016	11:59:49	Buy	24	47,37	1.136,76	XETRA
15.11.2016	11:59:49	Buy	16	47,37	757,84	XETRA
15.11.2016	11:59:49	Buy	222	47,37	10.515,03	XETRA
15.11.2016	11:59:45	Buy	163	47,38	7.722,94	XETRA
15.11.2016	11:59:45	Buy	59	47,38	2.795,42	XETRA
15.11.2016	11:56:58	Buy	217	47,36	10.276,04	XETRA
15.11.2016	11:56:58	Buy	21	47,36	994,46	XETRA
15.11.2016	11:56:58	Buy	238	47,36	11.271,68	XETRA
15.11.2016	11:47:26	Buy	82	47,30	3.878,60	XETRA
15.11.2016	11:47:26	Buy	69	47,30	3.263,70	XETRA
15.11.2016	11:47:26	Buy	125	47,30	5.912,50	XETRA
15.11.2016	11:45:35	Buy	155	47,30	7.330,73	XETRA
15.11.2016	11:45:35	Buy	86	47,30	4.067,37	XETRA
15.11.2016	11:43:38	Buy	99	47,28	4.680,23	XETRA
15.11.2016	11:43:24	Buy	221	47,30	10.452,20	XETRA
15.11.2016	11:33:20	Buy	19	47,29	898,51	XETRA
15.11.2016	11:33:20	Buy	204	47,29	9.647,16	XETRA
15.11.2016	11:33:13	Buy	148	47,31	7.001,88	XETRA
15.11.2016	11:33:13	Buy	83	47,31	3.926,73	XETRA
15.11.2016	11:29:23	Buy	104	47,30	4.918,68	XETRA
15.11.2016	11:29:23	Buy	115	47,30	5.438,93	XETRA
15.11.2016	11:28:09	Buy	33	47,32	1.561,40	XETRA
15.11.2016	11:28:09	Buy	155	47,32	7.333,83	XETRA
15.11.2016	11:28:09	Buy	43	47,32	2.034,55	XETRA
15.11.2016	11:28:09	Buy	50	47,32	2.365,75	XETRA
15.11.2016	11:28:02	Buy	102	47,32	4.826,13	XETRA
15.11.2016	11:28:01	Buy	60	47,32	2.838,90	XETRA
15.11.2016	11:22:54	Buy	19	47,30	898,70	XETRA
15.11.2016	11:22:54	Buy	165	47,30	7.804,50	XETRA
15.11.2016	11:21:34	Buy	32	47,34	1.514,88	XETRA
15.11.2016	11:21:34	Buy	169	47,34	8.000,46	XETRA
15.11.2016	11:18:39	Buy	114	47,33	5.395,62	XETRA
15.11.2016	11:18:39	Buy	126	47,33	5.963,58	XETRA
15.11.2016	11:16:58	Buy	189	47,30	8.939,70	XETRA
15.11.2016	11:16:58	Buy	92	47,30	4.351,60	XETRA
15.11.2016	11:16:08	Buy	216	47,37	10.231,92	XETRA
15.11.2016	11:16:07	Buy	73	47,37	3.458,01	XETRA
15.11.2016	11:14:23	Buy	13	47,39	616,07	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
15.11.2016	11:14:23	Buy	23	47,39	1.089,97	XETRA
15.11.2016	11:14:23	Buy	200	47,39	9.478,00	XETRA
15.11.2016	11:13:05	Buy	283	47,38	13.407,13	XETRA
15.11.2016	11:13:00	Buy	103	47,38	4.880,14	XETRA
15.11.2016	11:13:00	Buy	152	47,38	7.201,76	XETRA
15.11.2016	11:12:16	Buy	108	47,38	5.117,04	XETRA
15.11.2016	11:12:16	Buy	126	47,38	5.969,88	XETRA
15.11.2016	11:12:16	Buy	50	47,38	2.369,00	XETRA
15.11.2016	11:10:39	Buy	214	47,38	10.139,32	XETRA
15.11.2016	11:10:39	Buy	210	47,40	9.952,95	XETRA
15.11.2016	11:09:28	Buy	232	47,38	10.991,00	XETRA
15.11.2016	11:00:12	Buy	83	47,41	3.934,62	XETRA
15.11.2016	11:00:12	Buy	228	47,41	10.808,34	XETRA
15.11.2016	11:00:12	Buy	127	47,41	6.020,44	XETRA
15.11.2016	10:58:21	Buy	118	47,41	5.594,38	XETRA
15.11.2016	10:55:09	Buy	27	47,45	1.281,15	XETRA
15.11.2016	10:55:09	Buy	6	47,45	284,70	XETRA
15.11.2016	10:55:09	Buy	128	47,45	6.073,60	XETRA
15.11.2016	10:55:09	Buy	50	47,45	2.372,50	XETRA
15.11.2016	10:55:09	Buy	178	47,45	8.446,10	XETRA
15.11.2016	10:54:25	Buy	6	47,45	284,70	XETRA
15.11.2016	10:54:21	Buy	27	47,45	1.281,15	XETRA
15.11.2016	10:51:26	Buy	190	47,48	9.020,25	XETRA
15.11.2016	10:51:26	Buy	10	47,48	474,75	XETRA
15.11.2016	10:46:04	Buy	207	47,38	9.806,63	XETRA
15.11.2016	10:44:32	Buy	352	47,34	16.663,68	XETRA
15.11.2016	10:44:17	Buy	266	47,37	12.599,09	XETRA
15.11.2016	10:39:17	Buy	125	47,25	5.906,25	XETRA
15.11.2016	10:39:17	Buy	157	47,25	7.418,25	XETRA
15.11.2016	10:39:17	Buy	75	47,25	3.543,75	XETRA
15.11.2016	10:39:17	Buy	104	47,25	4.914,00	XETRA
15.11.2016	10:39:15	Buy	229	47,27	10.823,69	XETRA
15.11.2016	10:38:42	Buy	366	47,29	17.308,14	XETRA
15.11.2016	10:30:57	Buy	155	47,20	7.316,00	XETRA
15.11.2016	10:30:57	Buy	47	47,20	2.218,40	XETRA
15.11.2016	10:26:20	Buy	95	47,24	4.487,80	XETRA
15.11.2016	10:26:20	Buy	2	47,24	94,48	XETRA
15.11.2016	10:26:20	Buy	134	47,24	6.330,16	XETRA
15.11.2016	10:25:11	Buy	226	47,24	10.676,24	XETRA
15.11.2016	10:25:01	Buy	202	47,27	9.547,53	XETRA
15.11.2016	10:23:26	Buy	201	47,26	9.499,26	XETRA
15.11.2016	10:20:19	Buy	141	47,27	6.664,37	XETRA
15.11.2016	10:20:19	Buy	74	47,27	3.497,61	XETRA
15.11.2016	10:19:08	Buy	205	47,27	9.689,33	XETRA
15.11.2016	10:18:19	Buy	194	47,28	9.172,32	XETRA
15.11.2016	10:15:19	Buy	201	47,28	9.502,28	XETRA
15.11.2016	10:15:19	Buy	2	47,28	94,55	XETRA
15.11.2016	10:13:54	Buy	215	47,30	10.169,50	XETRA
15.11.2016	10:12:39	Buy	220	47,33	10.411,50	XETRA
15.11.2016	10:10:48	Buy	80	47,34	3.787,20	XETRA
15.11.2016	10:10:48	Buy	30	47,34	1.420,20	XETRA
15.11.2016	10:10:48	Buy	99	47,34	4.686,66	XETRA
15.11.2016	10:09:18	Buy	274	47,36	12.976,64	XETRA
15.11.2016	10:08:46	Buy	324	47,39	15.352,74	XETRA
15.11.2016	10:07:55	Buy	183	47,40	8.673,29	XETRA
15.11.2016	10:07:55	Buy	57	47,40	2.701,52	XETRA
15.11.2016	10:07:19	Buy	151	47,40	7.156,65	XETRA
15.11.2016	10:07:19	Buy	199	47,40	9.431,61	XETRA
15.11.2016	10:05:46	Buy	228	47,40	10.806,06	XETRA
15.11.2016	10:05:46	Buy	153	47,40	7.251,44	XETRA
15.11.2016	10:05:46	Buy	74	47,40	3.507,23	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
15.11.2016	10:04:50	Buy	238	47,41	11.283,58	XETRA
15.11.2016	10:00:30	Buy	80	47,40	3.791,60	XETRA
15.11.2016	10:00:30	Buy	81	47,40	3.839,00	XETRA
15.11.2016	10:00:30	Buy	225	47,40	10.663,88	XETRA
15.11.2016	10:00:30	Buy	72	47,40	3.412,44	XETRA
15.11.2016	09:54:37	Buy	223	47,38	10.565,74	XETRA
15.11.2016	09:53:40	Buy	271	47,41	12.848,11	XETRA
15.11.2016	09:50:52	Buy	67	47,44	3.178,15	XETRA
15.11.2016	09:50:52	Buy	161	47,44	7.637,04	XETRA
15.11.2016	09:49:37	Buy	106	47,40	5.023,87	XETRA
15.11.2016	09:49:37	Buy	185	47,40	8.768,08	XETRA
15.11.2016	09:47:04	Buy	67	47,44	3.178,48	XETRA
15.11.2016	09:47:04	Buy	150	47,44	7.116,00	XETRA
15.11.2016	09:47:04	Buy	131	47,44	6.214,64	XETRA
15.11.2016	09:47:03	Buy	78	47,44	3.700,32	XETRA
15.11.2016	09:44:42	Buy	118	47,43	5.596,74	XETRA
15.11.2016	09:44:42	Buy	143	47,43	6.782,49	XETRA
15.11.2016	09:43:03	Buy	5	47,46	237,28	XETRA
15.11.2016	09:43:03	Buy	239	47,46	11.341,75	XETRA
15.11.2016	09:37:48	Buy	222	47,49	10.542,78	XETRA
15.11.2016	09:35:54	Buy	214	47,52	10.169,28	XETRA
15.11.2016	09:35:24	Buy	15	47,55	713,18	XETRA
15.11.2016	09:35:24	Buy	194	47,55	9.223,73	XETRA
15.11.2016	09:32:41	Buy	65	47,54	3.090,10	XETRA
15.11.2016	09:32:41	Buy	126	47,54	5.990,04	XETRA
15.11.2016	09:32:41	Buy	32	47,54	1.521,28	XETRA
15.11.2016	09:32:37	Buy	112	47,55	5.325,60	XETRA
15.11.2016	09:32:37	Buy	105	47,55	4.992,75	XETRA
15.11.2016	09:30:36	Buy	226	47,61	10.758,73	XETRA
15.11.2016	09:28:47	Buy	241	47,55	11.459,55	XETRA
15.11.2016	09:27:28	Buy	284	47,59	13.515,56	XETRA
15.11.2016	09:25:28	Buy	35	47,63	1.667,05	XETRA
15.11.2016	09:25:28	Buy	34	47,63	1.619,42	XETRA
15.11.2016	09:25:28	Buy	125	47,63	5.953,75	XETRA
15.11.2016	09:25:28	Buy	14	47,63	666,82	XETRA
15.11.2016	09:24:44	Buy	106	47,67	5.053,02	XETRA
15.11.2016	09:24:44	Buy	241	47,67	11.488,47	XETRA
15.11.2016	09:23:50	Buy	143	47,71	6.822,53	XETRA
15.11.2016	09:23:50	Buy	44	47,71	2.099,24	XETRA
15.11.2016	09:23:50	Buy	56	47,71	2.671,76	XETRA
15.11.2016	09:23:36	Buy	162	47,71	7.729,02	XETRA
15.11.2016	09:23:29	Buy	235	47,72	11.214,20	XETRA
15.11.2016	09:20:50	Buy	168	47,73	8.018,64	XETRA
15.11.2016	09:20:50	Buy	203	47,73	9.689,19	XETRA
15.11.2016	09:20:50	Buy	64	47,73	3.054,72	XETRA
15.11.2016	09:20:15	Buy	241	47,76	11.508,96	XETRA
15.11.2016	09:18:45	Buy	217	47,71	10.351,99	XETRA
15.11.2016	09:16:11	Buy	376	47,73	17.946,48	XETRA
15.11.2016	09:16:10	Buy	383	47,77	18.295,91	XETRA
15.11.2016	09:16:05	Buy	295	47,82	14.105,43	XETRA
15.11.2016	09:15:09	Buy	86	47,86	4.115,53	XETRA
15.11.2016	09:15:09	Buy	146	47,86	6.986,83	XETRA
15.11.2016	09:09:46	Buy	374	47,77	17.864,11	XETRA
15.11.2016	09:02:16	Buy	198	47,48	9.400,05	XETRA
15.11.2016	09:01:30	Buy	5	47,53	237,65	XETRA
15.11.2016	09:01:30	Buy	54	47,53	2.566,62	XETRA
15.11.2016	09:01:30	Buy	160	47,53	7.604,80	XETRA
15.11.2016	08:59:06	Buy	31	47,60	1.475,60	XETRA
15.11.2016	08:59:06	Buy	204	47,60	9.710,40	XETRA
15.11.2016	08:58:04	Buy	140	47,63	6.668,20	XETRA
15.11.2016	08:58:04	Buy	100	47,63	4.763,00	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
15.11.2016	08:55:34	Buy	126	47,70	6.009,57	XETRA
15.11.2016	08:55:34	Buy	73	47,70	3.481,74	XETRA
15.11.2016	08:55:33	Buy	168	47,75	8.022,00	XETRA
15.11.2016	08:55:33	Buy	72	47,75	3.438,00	XETRA
15.11.2016	08:55:27	Buy	23	47,78	1.098,83	XETRA
15.11.2016	08:55:27	Buy	198	47,78	9.459,45	XETRA
15.11.2016	08:55:27	Buy	4	47,78	191,10	XETRA
15.11.2016	08:55:27	Buy	27	47,78	1.289,93	XETRA
15.11.2016	08:55:27	Buy	210	47,78	10.032,75	XETRA
15.11.2016	08:55:22	Buy	23	47,78	1.098,94	XETRA
15.11.2016	08:55:22	Buy	207	47,78	9.890,46	XETRA
15.11.2016	08:55:22	Buy	11	47,78	525,58	XETRA
15.11.2016	08:55:22	Buy	2	47,78	95,56	XETRA
15.11.2016	08:55:22	Buy	13	47,78	621,14	XETRA
15.11.2016	08:55:22	Buy	128	47,78	6.115,84	XETRA
15.11.2016	08:55:22	Buy	95	47,78	4.539,10	XETRA
15.11.2016	08:54:59	Buy	294	47,80	14.053,20	XETRA
15.11.2016	08:54:59	Buy	35	47,80	1.673,00	XETRA
15.11.2016	08:54:59	Buy	233	47,80	11.137,40	XETRA
15.11.2016	08:54:59	Buy	167	47,80	7.982,60	XETRA
15.11.2016	08:52:44	Buy	144	47,79	6.881,04	XETRA
15.11.2016	08:49:38	Buy	31	47,68	1.477,93	XETRA
15.11.2016	08:49:38	Buy	4	47,68	190,70	XETRA
15.11.2016	08:49:38	Buy	268	47,68	12.776,90	XETRA
15.11.2016	08:49:38	Buy	36	47,68	1.716,30	XETRA
15.11.2016	08:49:38	Buy	304	47,68	14.493,20	XETRA
15.11.2016	08:49:33	Buy	204	47,71	9.732,84	XETRA
15.11.2016	08:49:33	Buy	178	47,71	8.492,38	XETRA
15.11.2016	08:49:33	Buy	27	47,72	1.288,44	XETRA
15.11.2016	08:49:33	Buy	134	47,72	6.394,48	XETRA
15.11.2016	08:49:33	Buy	58	47,72	2.767,76	XETRA
15.11.2016	08:49:33	Buy	123	47,72	5.869,56	XETRA
15.11.2016	08:49:33	Buy	48	47,72	2.290,56	XETRA
15.11.2016	08:49:32	Buy	19	47,72	906,68	XETRA
15.11.2016	08:48:10	Buy	22	47,74	1.050,28	XETRA
15.11.2016	08:48:10	Buy	3	47,74	143,22	XETRA
15.11.2016	08:48:10	Buy	189	47,74	9.022,86	XETRA
15.11.2016	08:48:10	Buy	25	47,74	1.193,50	XETRA
15.11.2016	08:48:10	Buy	200	47,74	9.548,00	XETRA
15.11.2016	08:48:06	Buy	36	47,76	1.719,18	XETRA
15.11.2016	08:48:06	Buy	312	47,76	14.899,56	XETRA
15.11.2016	08:48:05	Buy	107	47,76	5.110,32	XETRA
15.11.2016	08:48:05	Buy	21	47,76	1.002,96	XETRA
15.11.2016	08:48:05	Buy	112	47,76	5.349,12	XETRA
15.11.2016	08:48:05	Buy	20	47,76	955,20	XETRA
15.11.2016	08:48:05	Buy	175	47,76	8.358,00	XETRA
15.11.2016	08:48:05	Buy	85	47,76	4.059,60	XETRA
15.11.2016	08:48:05	Buy	15	47,76	716,40	XETRA
15.11.2016	08:48:05	Buy	160	47,76	7.641,60	XETRA
15.11.2016	08:48:05	Buy	216	47,76	10.316,16	XETRA
15.11.2016	08:39:38	Buy	343	47,56	16.311,37	XETRA
15.11.2016	08:39:32	Buy	9	47,56	428,04	XETRA
15.11.2016	08:39:32	Buy	15	47,56	713,40	XETRA
15.11.2016	08:39:32	Buy	91	47,56	4.327,96	XETRA
15.11.2016	08:39:32	Buy	124	47,56	5.897,44	XETRA
15.11.2016	08:37:57	Buy	1057	47,51	50.218,07	XETRA
15.11.2016	08:36:36	Buy	300	47,59	14.275,50	XETRA
15.11.2016	08:30:34	Buy	240	47,51	11.402,40	XETRA
15.11.2016	08:29:19	Buy	42	47,52	1.995,84	XETRA
15.11.2016	08:29:19	Buy	107	47,52	5.084,64	XETRA
15.11.2016	08:29:19	Buy	117	47,52	5.559,84	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
15.11.2016	08:29:19	Buy	58	47,52	2.756,16	XETRA
15.11.2016	08:29:19	Buy	100	47,52	4.752,00	XETRA
15.11.2016	08:25:26	Buy	43	47,54	2.044,01	XETRA
15.11.2016	08:25:26	Buy	183	47,54	8.698,91	XETRA
15.11.2016	08:23:49	Buy	208	47,48	9.875,84	XETRA
15.11.2016	08:23:01	Buy	12	47,57	570,84	XETRA
15.11.2016	08:23:01	Buy	256	47,57	12.177,92	XETRA
15.11.2016	08:23:01	Buy	67	47,57	3.187,19	XETRA