

Individual fills

Date

14.11.2016

Total number of OSRAM shares 68.000
(ISIN DE000LED4000) repurchased

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
14.11.2016	16:28:09	Buy	181	47,64	8.622,84	XETRA
14.11.2016	16:28:09	Buy	246	47,64	11.719,44	XETRA
14.11.2016	16:28:09	Buy	356	47,64	16.959,84	XETRA
14.11.2016	16:27:44	Buy	180	47,62	8.570,70	XETRA
14.11.2016	16:27:44	Buy	80	47,62	3.809,20	XETRA
14.11.2016	16:27:44	Buy	17	47,62	809,46	XETRA
14.11.2016	16:26:54	Buy	131	47,59	6.233,64	XETRA
14.11.2016	16:26:51	Buy	99	47,59	4.710,92	XETRA
14.11.2016	16:26:51	Buy	61	47,59	2.902,69	XETRA
14.11.2016	16:26:51	Buy	181	47,59	8.612,89	XETRA
14.11.2016	16:26:40	Buy	226	47,59	10.755,34	XETRA
14.11.2016	16:25:53	Buy	28	47,60	1.332,66	XETRA
14.11.2016	16:25:53	Buy	121	47,60	5.759,00	XETRA
14.11.2016	16:25:53	Buy	183	47,60	8.709,89	XETRA
14.11.2016	16:25:50	Buy	92	47,60	4.378,74	XETRA
14.11.2016	16:25:50	Buy	27	47,60	1.285,07	XETRA
14.11.2016	16:25:50	Buy	192	47,60	9.138,24	XETRA
14.11.2016	16:25:17	Buy	53	47,58	2.521,74	XETRA
14.11.2016	16:25:17	Buy	27	47,58	1.284,66	XETRA
14.11.2016	16:25:17	Buy	80	47,58	3.806,40	XETRA
14.11.2016	16:24:49	Buy	100	47,59	4.758,50	XETRA
14.11.2016	16:24:49	Buy	271	47,59	12.895,54	XETRA
14.11.2016	16:23:30	Buy	39	47,56	1.854,84	XETRA
14.11.2016	16:23:30	Buy	233	47,57	11.083,81	XETRA
14.11.2016	16:23:13	Buy	172	47,56	8.180,32	XETRA
14.11.2016	16:23:13	Buy	35	47,56	1.664,60	XETRA
14.11.2016	16:21:42	Buy	74	47,53	3.516,85	XETRA
14.11.2016	16:21:42	Buy	47	47,53	2.233,68	XETRA
14.11.2016	16:21:42	Buy	39	47,53	1.853,48	XETRA
14.11.2016	16:21:17	Buy	222	47,54	10.553,88	XETRA
14.11.2016	16:21:14	Buy	231	47,54	10.981,74	XETRA
14.11.2016	16:21:14	Buy	152	47,55	7.226,84	XETRA
14.11.2016	16:21:14	Buy	132	47,55	6.275,94	XETRA
14.11.2016	16:21:14	Buy	56	47,55	2.662,52	XETRA
14.11.2016	16:16:57	Buy	238	47,55	11.315,71	XETRA
14.11.2016	16:16:57	Buy	136	47,55	6.466,12	XETRA
14.11.2016	16:16:37	Buy	50	47,55	2.377,25	XETRA
14.11.2016	16:16:29	Buy	16	47,55	760,72	XETRA
14.11.2016	16:16:29	Buy	25	47,55	1.188,63	XETRA
14.11.2016	16:16:25	Buy	132	47,55	6.275,94	XETRA
14.11.2016	16:16:20	Buy	66	47,55	3.137,97	XETRA
14.11.2016	16:15:33	Buy	19	47,56	903,55	XETRA
14.11.2016	16:15:33	Buy	30	47,56	1.426,65	XETRA
14.11.2016	16:15:33	Buy	206	47,56	9.796,33	XETRA
14.11.2016	16:15:33	Buy	178	47,56	8.464,79	XETRA
14.11.2016	16:15:33	Buy	194	47,56	9.225,67	XETRA
14.11.2016	16:15:31	Buy	156	47,56	7.418,58	XETRA
14.11.2016	16:14:19	Buy	27	47,56	1.283,99	XETRA
14.11.2016	16:14:19	Buy	10	47,56	475,55	XETRA
14.11.2016	16:14:19	Buy	100	47,56	4.755,50	XETRA
14.11.2016	16:14:19	Buy	166	47,56	7.894,13	XETRA
14.11.2016	16:12:33	Buy	2	47,54	95,07	XETRA
14.11.2016	16:12:32	Buy	18	47,54	855,63	XETRA
14.11.2016	16:11:35	Buy	30	47,52	1.425,60	XETRA
14.11.2016	16:11:35	Buy	198	47,52	9.408,96	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
14.11.2016	16:09:57	Buy	219	47,52	10.406,88	XETRA
14.11.2016	16:09:51	Buy	196	47,52	9.313,92	XETRA
14.11.2016	16:07:00	Buy	226	47,44	10.721,44	XETRA
14.11.2016	16:07:00	Buy	217	47,44	10.294,48	XETRA
14.11.2016	16:06:38	Buy	100	47,46	4.746,00	XETRA
14.11.2016	16:06:38	Buy	126	47,46	5.979,96	XETRA
14.11.2016	16:05:45	Buy	201	47,46	9.539,46	XETRA
14.11.2016	16:05:45	Buy	131	47,46	6.217,26	XETRA
14.11.2016	16:05:15	Buy	100	47,46	4.746,00	XETRA
14.11.2016	16:05:01	Buy	13	47,46	616,92	XETRA
14.11.2016	16:01:37	Buy	9	47,36	426,24	XETRA
14.11.2016	16:01:37	Buy	70	47,36	3.315,20	XETRA
14.11.2016	15:58:01	Buy	84	47,32	3.974,88	XETRA
14.11.2016	15:58:01	Buy	117	47,32	5.536,44	XETRA
14.11.2016	15:58:01	Buy	10	47,32	473,20	XETRA
14.11.2016	15:58:01	Buy	30	47,32	1.419,60	XETRA
14.11.2016	15:56:34	Buy	207	47,33	9.797,31	XETRA
14.11.2016	15:54:37	Buy	199	47,32	9.415,69	XETRA
14.11.2016	15:54:37	Buy	145	47,32	6.860,68	XETRA
14.11.2016	15:54:36	Buy	63	47,32	2.980,85	XETRA
14.11.2016	15:54:36	Buy	26	47,32	1.230,19	XETRA
14.11.2016	15:52:00	Buy	15	47,35	710,18	XETRA
14.11.2016	15:51:57	Buy	122	47,35	5.776,09	XETRA
14.11.2016	15:51:31	Buy	91	47,38	4.311,13	XETRA
14.11.2016	15:51:31	Buy	167	47,38	7.911,63	XETRA
14.11.2016	15:48:46	Buy	216	47,41	10.239,48	XETRA
14.11.2016	15:48:46	Buy	40	47,41	1.896,20	XETRA
14.11.2016	15:48:03	Buy	224	47,43	10.624,32	XETRA
14.11.2016	15:45:02	Buy	71	47,40	3.365,05	XETRA
14.11.2016	15:45:02	Buy	100	47,40	4.739,50	XETRA
14.11.2016	15:45:02	Buy	74	47,40	3.507,23	XETRA
14.11.2016	15:45:02	Buy	66	47,40	3.128,07	XETRA
14.11.2016	15:43:10	Buy	161	47,40	7.630,60	XETRA
14.11.2016	15:43:10	Buy	24	47,40	1.137,48	XETRA
14.11.2016	15:42:27	Buy	156	47,40	7.393,62	XETRA
14.11.2016	15:42:27	Buy	82	47,40	3.886,39	XETRA
14.11.2016	15:41:45	Buy	2	47,42	94,84	XETRA
14.11.2016	15:41:45	Buy	200	47,42	9.484,00	XETRA
14.11.2016	15:41:45	Buy	32	47,42	1.517,44	XETRA
14.11.2016	15:39:31	Buy	99	47,41	4.693,10	XETRA
14.11.2016	15:39:31	Buy	14	47,41	663,67	XETRA
14.11.2016	15:39:29	Buy	135	47,41	6.399,68	XETRA
14.11.2016	15:38:51	Buy	302	47,42	14.320,84	XETRA
14.11.2016	15:38:51	Buy	18	47,42	853,56	XETRA
14.11.2016	15:38:46	Buy	11	47,45	521,90	XETRA
14.11.2016	15:38:46	Buy	135	47,45	6.405,08	XETRA
14.11.2016	15:38:46	Buy	36	47,45	1.708,02	XETRA
14.11.2016	15:38:46	Buy	58	47,45	2.751,81	XETRA
14.11.2016	15:38:46	Buy	65	47,45	3.083,93	XETRA
14.11.2016	15:38:46	Buy	66	47,45	3.131,37	XETRA
14.11.2016	15:37:50	Buy	54	47,45	2.562,03	XETRA
14.11.2016	15:36:00	Buy	195	47,46	9.253,73	XETRA
14.11.2016	15:34:32	Buy	28	47,44	1.328,18	XETRA
14.11.2016	15:34:32	Buy	219	47,44	10.388,27	XETRA
14.11.2016	15:34:32	Buy	28	47,44	1.328,18	XETRA
14.11.2016	15:33:10	Buy	146	47,44	6.925,51	XETRA
14.11.2016	15:33:10	Buy	35	47,44	1.660,23	XETRA
14.11.2016	15:30:49	Buy	155	47,42	7.350,10	XETRA
14.11.2016	15:30:49	Buy	5	47,42	237,10	XETRA
14.11.2016	15:30:19	Buy	134	47,42	6.354,28	XETRA
14.11.2016	15:30:17	Buy	19	47,42	900,98	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
14.11.2016	15:30:17	Buy	133	47,42	6.306,86	XETRA
14.11.2016	15:28:33	Buy	226	47,46	10.725,96	XETRA
14.11.2016	15:27:20	Buy	297	47,52	14.111,96	XETRA
14.11.2016	15:27:20	Buy	16	47,52	760,24	XETRA
14.11.2016	15:26:02	Buy	250	47,47	11.867,50	XETRA
14.11.2016	15:26:02	Buy	63	47,47	2.990,61	XETRA
14.11.2016	15:25:55	Buy	314	47,54	14.927,56	XETRA
14.11.2016	15:25:55	Buy	49	47,54	2.329,46	XETRA
14.11.2016	15:25:49	Buy	378	47,57	17.981,46	XETRA
14.11.2016	15:25:49	Buy	163	47,58	7.754,73	XETRA
14.11.2016	15:22:12	Buy	212	47,52	10.074,24	XETRA
14.11.2016	15:22:12	Buy	150	47,52	7.128,00	XETRA
14.11.2016	15:20:29	Buy	101	47,57	4.804,57	XETRA
14.11.2016	15:20:29	Buy	32	47,57	1.522,24	XETRA
14.11.2016	15:20:29	Buy	99	47,57	4.709,43	XETRA
14.11.2016	15:20:29	Buy	99	47,57	4.709,43	XETRA
14.11.2016	15:19:16	Buy	10	47,57	475,70	XETRA
14.11.2016	15:19:02	Buy	114	47,57	5.422,98	XETRA
14.11.2016	15:17:12	Buy	253	47,59	12.040,27	XETRA
14.11.2016	15:13:17	Buy	199	47,53	9.458,47	XETRA
14.11.2016	15:13:17	Buy	17	47,53	808,01	XETRA
14.11.2016	15:09:42	Buy	67	47,50	3.182,50	XETRA
14.11.2016	15:09:42	Buy	34	47,50	1.615,00	XETRA
14.11.2016	15:09:42	Buy	27	47,50	1.282,50	XETRA
14.11.2016	15:09:42	Buy	66	47,50	3.135,00	XETRA
14.11.2016	15:09:42	Buy	85	47,50	4.037,50	XETRA
14.11.2016	15:09:25	Buy	138	47,53	6.559,14	XETRA
14.11.2016	15:09:25	Buy	84	47,53	3.992,52	XETRA
14.11.2016	15:04:28	Buy	138	47,50	6.554,31	XETRA
14.11.2016	15:04:08	Buy	83	47,50	3.942,09	XETRA
14.11.2016	15:04:08	Buy	90	47,50	4.274,55	XETRA
14.11.2016	15:04:00	Buy	132	47,50	6.269,34	XETRA
14.11.2016	15:04:00	Buy	121	47,50	5.746,90	XETRA
14.11.2016	15:03:56	Buy	80	47,50	3.799,60	XETRA
14.11.2016	15:03:56	Buy	26	47,50	1.234,87	XETRA
14.11.2016	15:03:56	Buy	212	47,50	10.068,94	XETRA
14.11.2016	15:03:47	Buy	30	47,50	1.424,85	XETRA
14.11.2016	15:03:47	Buy	212	47,50	10.068,94	XETRA
14.11.2016	15:03:42	Buy	138	47,50	6.554,31	XETRA
14.11.2016	15:03:42	Buy	19	47,50	902,41	XETRA
14.11.2016	15:03:39	Buy	125	47,50	5.936,88	XETRA
14.11.2016	15:03:37	Buy	70	47,50	3.324,65	XETRA
14.11.2016	15:03:37	Buy	43	47,50	2.042,29	XETRA
14.11.2016	15:02:52	Buy	212	47,53	10.076,36	XETRA
14.11.2016	15:02:52	Buy	91	47,53	4.325,23	XETRA
14.11.2016	15:01:44	Buy	27	47,58	1.284,53	XETRA
14.11.2016	15:01:44	Buy	203	47,58	9.657,73	XETRA
14.11.2016	15:01:44	Buy	169	47,58	8.040,18	XETRA
14.11.2016	14:59:05	Buy	133	47,56	6.325,48	XETRA
14.11.2016	14:59:05	Buy	129	47,56	6.135,24	XETRA
14.11.2016	14:50:20	Buy	44	47,52	2.090,66	XETRA
14.11.2016	14:50:20	Buy	5	47,52	237,58	XETRA
14.11.2016	14:50:16	Buy	15	47,52	712,73	XETRA
14.11.2016	14:50:14	Buy	254	47,52	12.068,81	XETRA
14.11.2016	14:49:22	Buy	38	47,53	1.806,14	XETRA
14.11.2016	14:49:22	Buy	208	47,53	9.886,24	XETRA
14.11.2016	14:48:12	Buy	130	47,53	6.178,90	XETRA
14.11.2016	14:48:12	Buy	16	47,53	760,48	XETRA
14.11.2016	14:48:12	Buy	22	47,53	1.045,66	XETRA
14.11.2016	14:47:47	Buy	46	47,59	2.188,91	XETRA
14.11.2016	14:45:29	Buy	30	47,56	1.426,80	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
14.11.2016	14:45:29	Buy	77	47,56	3.662,12	XETRA
14.11.2016	14:45:29	Buy	120	47,56	5.707,20	XETRA
14.11.2016	14:44:01	Buy	148	47,56	7.038,14	XETRA
14.11.2016	14:43:02	Buy	238	47,59	11.326,42	XETRA
14.11.2016	14:38:13	Buy	100	47,52	4.751,50	XETRA
14.11.2016	14:38:13	Buy	104	47,52	4.941,56	XETRA
14.11.2016	14:37:13	Buy	237	47,55	11.268,17	XETRA
14.11.2016	14:36:05	Buy	82	47,59	3.902,38	XETRA
14.11.2016	14:36:05	Buy	14	47,59	666,26	XETRA
14.11.2016	14:36:05	Buy	117	47,59	5.568,03	XETRA
14.11.2016	14:34:29	Buy	76	47,54	3.613,04	XETRA
14.11.2016	14:34:29	Buy	153	47,54	7.273,62	XETRA
14.11.2016	14:32:15	Buy	187	47,55	8.891,85	XETRA
14.11.2016	14:32:15	Buy	13	47,55	618,15	XETRA
14.11.2016	14:32:10	Buy	10	47,58	475,75	XETRA
14.11.2016	14:32:10	Buy	226	47,58	10.751,95	XETRA
14.11.2016	14:31:55	Buy	665	47,60	31.654,00	XETRA
14.11.2016	14:31:15	Buy	304	47,61	14.471,92	XETRA
14.11.2016	14:31:02	Buy	25	47,65	1.191,13	XETRA
14.11.2016	14:31:02	Buy	92	47,65	4.383,34	XETRA
14.11.2016	14:31:02	Buy	119	47,65	5.669,76	XETRA
14.11.2016	14:31:02	Buy	179	47,65	8.528,46	XETRA
14.11.2016	14:27:36	Buy	200	47,70	9.539,00	XETRA
14.11.2016	14:27:36	Buy	100	47,70	4.769,50	XETRA
14.11.2016	14:27:36	Buy	13	47,70	620,04	XETRA
14.11.2016	14:27:36	Buy	55	47,70	2.623,23	XETRA
14.11.2016	14:24:41	Buy	50	47,70	2.385,00	XETRA
14.11.2016	14:24:41	Buy	50	47,70	2.385,00	XETRA
14.11.2016	14:24:41	Buy	124	47,70	5.914,80	XETRA
14.11.2016	14:21:28	Buy	217	47,68	10.346,56	XETRA
14.11.2016	14:20:03	Buy	356	47,67	16.970,52	XETRA
14.11.2016	14:18:31	Buy	126	47,69	6.008,94	XETRA
14.11.2016	14:18:31	Buy	172	47,69	8.202,68	XETRA
14.11.2016	14:14:07	Buy	221	47,75	10.551,65	XETRA
14.11.2016	14:14:07	Buy	208	47,75	9.930,96	XETRA
14.11.2016	14:09:53	Buy	149	47,76	7.116,24	XETRA
14.11.2016	14:09:53	Buy	49	47,76	2.340,24	XETRA
14.11.2016	14:09:53	Buy	39	47,76	1.862,64	XETRA
14.11.2016	14:07:57	Buy	115	47,73	5.488,38	XETRA
14.11.2016	14:07:57	Buy	8	47,73	381,80	XETRA
14.11.2016	14:07:57	Buy	119	47,73	5.679,28	XETRA
14.11.2016	14:07:57	Buy	100	47,73	4.772,50	XETRA
14.11.2016	14:04:22	Buy	214	47,82	10.232,41	XETRA
14.11.2016	14:03:12	Buy	221	47,83	10.570,43	XETRA
14.11.2016	14:03:12	Buy	1	47,83	47,83	XETRA
14.11.2016	13:59:33	Buy	242	47,83	11.574,86	XETRA
14.11.2016	13:58:11	Buy	84	47,85	4.019,40	XETRA
14.11.2016	13:58:11	Buy	154	47,85	7.368,90	XETRA
14.11.2016	13:57:11	Buy	49	47,87	2.345,63	XETRA
14.11.2016	13:57:11	Buy	74	47,87	3.542,38	XETRA
14.11.2016	13:57:11	Buy	138	47,87	6.606,06	XETRA
14.11.2016	13:55:52	Buy	281	47,89	13.457,09	XETRA
14.11.2016	13:55:52	Buy	16	47,89	766,24	XETRA
14.11.2016	13:55:50	Buy	200	47,90	9.580,00	XETRA
14.11.2016	13:55:50	Buy	64	47,90	3.065,60	XETRA
14.11.2016	13:55:50	Buy	2	47,90	95,80	XETRA
14.11.2016	13:55:50	Buy	137	47,90	6.562,30	XETRA
14.11.2016	13:51:53	Buy	76	47,89	3.639,26	XETRA
14.11.2016	13:51:53	Buy	65	47,89	3.112,53	XETRA
14.11.2016	13:51:53	Buy	66	47,89	3.160,41	XETRA
14.11.2016	13:45:43	Buy	12	47,87	574,38	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
14.11.2016	13:45:43	Buy	14	47,87	670,11	XETRA
14.11.2016	13:45:43	Buy	174	47,87	8.328,51	XETRA
14.11.2016	13:38:17	Buy	202	47,85	9.665,70	XETRA
14.11.2016	13:33:48	Buy	127	47,89	6.082,03	XETRA
14.11.2016	13:33:48	Buy	78	47,89	3.735,42	XETRA
14.11.2016	13:32:40	Buy	168	47,92	8.050,56	XETRA
14.11.2016	13:32:40	Buy	62	47,92	2.971,04	XETRA
14.11.2016	13:30:53	Buy	103	47,92	4.935,76	XETRA
14.11.2016	13:30:53	Buy	25	47,92	1.198,00	XETRA
14.11.2016	13:30:53	Buy	82	47,92	3.929,44	XETRA
14.11.2016	13:29:36	Buy	200	47,96	9.592,00	XETRA
14.11.2016	13:23:25	Buy	235	47,91	11.258,85	XETRA
14.11.2016	13:22:20	Buy	155	47,89	7.422,95	XETRA
14.11.2016	13:22:20	Buy	81	47,89	3.879,09	XETRA
14.11.2016	13:19:40	Buy	86	47,84	4.113,81	XETRA
14.11.2016	13:19:33	Buy	112	47,84	5.357,52	XETRA
14.11.2016	13:19:31	Buy	142	47,84	6.792,57	XETRA
14.11.2016	13:18:36	Buy	100	47,84	4.783,50	XETRA
14.11.2016	13:18:04	Buy	21	47,89	1.005,59	XETRA
14.11.2016	13:18:04	Buy	38	47,89	1.819,63	XETRA
14.11.2016	13:18:04	Buy	78	47,89	3.735,03	XETRA
14.11.2016	13:18:04	Buy	6	47,89	287,31	XETRA
14.11.2016	13:18:04	Buy	52	47,89	2.490,02	XETRA
14.11.2016	13:18:04	Buy	26	47,89	1.245,01	XETRA
14.11.2016	13:17:45	Buy	217	47,90	10.394,30	XETRA
14.11.2016	13:13:09	Buy	11	47,89	526,74	XETRA
14.11.2016	13:13:09	Buy	200	47,89	9.577,00	XETRA
14.11.2016	13:13:09	Buy	27	47,89	1.292,90	XETRA
14.11.2016	13:11:39	Buy	235	47,91	11.257,68	XETRA
14.11.2016	13:05:10	Buy	16	47,88	766,08	XETRA
14.11.2016	13:05:10	Buy	116	47,88	5.554,08	XETRA
14.11.2016	13:05:10	Buy	21	47,88	1.005,48	XETRA
14.11.2016	13:05:10	Buy	67	47,88	3.207,96	XETRA
14.11.2016	13:03:58	Buy	19	47,86	909,34	XETRA
14.11.2016	13:02:30	Buy	26	47,87	1.244,62	XETRA
14.11.2016	13:02:30	Buy	24	47,87	1.148,88	XETRA
14.11.2016	13:02:30	Buy	98	47,87	4.691,26	XETRA
14.11.2016	13:02:30	Buy	67	47,87	3.207,29	XETRA
14.11.2016	12:59:59	Buy	178	47,85	8.516,41	XETRA
14.11.2016	12:59:59	Buy	61	47,85	2.918,55	XETRA
14.11.2016	12:57:05	Buy	152	47,83	7.270,16	XETRA
14.11.2016	12:57:05	Buy	22	47,83	1.052,26	XETRA
14.11.2016	12:57:05	Buy	68	47,83	3.252,44	XETRA
14.11.2016	12:57:05	Buy	112	47,83	5.356,96	XETRA
14.11.2016	12:56:54	Buy	6	47,83	286,98	XETRA
14.11.2016	12:55:57	Buy	125	47,83	5.978,75	XETRA
14.11.2016	12:51:07	Buy	159	47,85	7.608,15	XETRA
14.11.2016	12:51:07	Buy	96	47,85	4.593,60	XETRA
14.11.2016	12:48:47	Buy	342	47,83	16.356,15	XETRA
14.11.2016	12:46:11	Buy	193	47,85	9.235,05	XETRA
14.11.2016	12:46:11	Buy	77	47,85	3.684,45	XETRA
14.11.2016	12:42:46	Buy	19	47,83	908,77	XETRA
14.11.2016	12:39:46	Buy	332	47,85	15.886,20	XETRA
14.11.2016	12:39:46	Buy	20	47,85	957,00	XETRA
14.11.2016	12:37:49	Buy	242	47,90	11.591,80	XETRA
14.11.2016	12:31:41	Buy	98	47,86	4.689,79	XETRA
14.11.2016	12:29:10	Buy	119	47,87	5.696,53	XETRA
14.11.2016	12:29:10	Buy	12	47,87	574,44	XETRA
14.11.2016	12:29:10	Buy	57	47,87	2.728,59	XETRA
14.11.2016	12:29:10	Buy	33	47,87	1.579,71	XETRA
14.11.2016	12:29:10	Buy	88	47,88	4.213,00	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
14.11.2016	12:29:10	Buy	129	47,88	6.175,88	XETRA
14.11.2016	12:24:35	Buy	66	47,75	3.151,50	XETRA
14.11.2016	12:24:35	Buy	67	47,75	3.199,25	XETRA
14.11.2016	12:24:35	Buy	155	47,75	7.401,25	XETRA
14.11.2016	12:24:35	Buy	39	47,75	1.862,25	XETRA
14.11.2016	12:23:31	Buy	211	47,75	10.075,25	XETRA
14.11.2016	12:23:31	Buy	10	47,75	477,50	XETRA
14.11.2016	12:23:16	Buy	194	47,79	9.271,26	XETRA
14.11.2016	12:23:16	Buy	37	47,79	1.768,23	XETRA
14.11.2016	12:18:20	Buy	211	47,76	10.077,36	XETRA
14.11.2016	12:15:49	Buy	16	47,78	764,48	XETRA
14.11.2016	12:15:49	Buy	168	47,78	8.027,04	XETRA
14.11.2016	12:15:49	Buy	66	47,78	3.153,48	XETRA
14.11.2016	12:11:12	Buy	170	47,72	8.112,40	XETRA
14.11.2016	12:11:12	Buy	26	47,72	1.240,72	XETRA
14.11.2016	12:02:43	Buy	3	47,70	143,10	XETRA
14.11.2016	12:01:10	Buy	195	47,72	9.305,40	XETRA
14.11.2016	12:01:10	Buy	38	47,72	1.813,36	XETRA
14.11.2016	12:00:30	Buy	230	47,77	10.987,10	XETRA
14.11.2016	11:56:33	Buy	222	47,84	10.619,37	XETRA
14.11.2016	11:55:59	Buy	221	47,85	10.574,85	XETRA
14.11.2016	11:55:59	Buy	11	47,85	526,35	XETRA
14.11.2016	11:52:24	Buy	215	47,84	10.284,53	XETRA
14.11.2016	11:47:35	Buy	81	47,83	3.874,23	XETRA
14.11.2016	11:47:35	Buy	106	47,83	5.069,98	XETRA
14.11.2016	11:47:35	Buy	47	47,83	2.248,01	XETRA
14.11.2016	11:43:36	Buy	217	47,77	10.366,09	XETRA
14.11.2016	11:39:29	Buy	236	47,72	11.261,92	XETRA
14.11.2016	11:36:09	Buy	88	47,63	4.191,44	XETRA
14.11.2016	11:36:09	Buy	134	47,63	6.382,42	XETRA
14.11.2016	11:35:08	Buy	94	47,65	4.478,63	XETRA
14.11.2016	11:35:07	Buy	88	47,65	4.192,76	XETRA
14.11.2016	11:35:07	Buy	13	47,65	619,39	XETRA
14.11.2016	11:32:28	Buy	204	47,67	9.723,66	XETRA
14.11.2016	11:31:07	Buy	26	47,73	1.240,98	XETRA
14.11.2016	11:31:07	Buy	189	47,73	9.020,97	XETRA
14.11.2016	11:27:49	Buy	129	47,76	6.160,40	XETRA
14.11.2016	11:27:49	Buy	100	47,76	4.775,50	XETRA
14.11.2016	11:27:47	Buy	226	47,77	10.796,02	XETRA
14.11.2016	11:25:48	Buy	50	47,76	2.387,75	XETRA
14.11.2016	11:25:48	Buy	168	47,76	8.022,84	XETRA
14.11.2016	11:25:23	Buy	206	47,78	9.842,68	XETRA
14.11.2016	11:23:10	Buy	109	47,82	5.211,84	XETRA
14.11.2016	11:23:10	Buy	22	47,82	1.051,93	XETRA
14.11.2016	11:23:10	Buy	69	47,82	3.299,24	XETRA
14.11.2016	11:19:17	Buy	43	47,87	2.058,20	XETRA
14.11.2016	11:19:17	Buy	185	47,87	8.855,03	XETRA
14.11.2016	11:16:12	Buy	241	47,89	11.540,29	XETRA
14.11.2016	11:15:27	Buy	200	47,94	9.588,00	XETRA
14.11.2016	11:11:15	Buy	222	47,96	10.647,12	XETRA
14.11.2016	11:07:48	Buy	77	47,92	3.689,46	XETRA
14.11.2016	11:07:48	Buy	130	47,92	6.228,95	XETRA
14.11.2016	11:05:56	Buy	134	47,96	6.426,64	XETRA
14.11.2016	11:05:56	Buy	42	47,96	2.014,32	XETRA
14.11.2016	11:05:29	Buy	55	47,96	2.637,80	XETRA
14.11.2016	11:03:29	Buy	219	47,92	10.493,39	XETRA
14.11.2016	11:02:49	Buy	264	47,96	12.661,44	XETRA
14.11.2016	11:00:21	Buy	107	47,95	5.130,65	XETRA
14.11.2016	11:00:21	Buy	100	47,95	4.795,00	XETRA
14.11.2016	10:58:54	Buy	240	47,96	11.510,40	XETRA
14.11.2016	10:57:10	Buy	168	47,93	8.052,24	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
14.11.2016	10:57:10	Buy	108	47,93	5.176,44	XETRA
14.11.2016	10:56:44	Buy	219	47,97	10.504,34	XETRA
14.11.2016	10:55:26	Buy	160	48,01	7.681,60	XETRA
14.11.2016	10:55:26	Buy	82	48,01	3.936,82	XETRA
14.11.2016	10:55:26	Buy	200	48,01	9.602,00	XETRA
14.11.2016	10:55:26	Buy	1	48,01	48,01	XETRA
14.11.2016	10:54:13	Buy	334	48,03	16.040,35	XETRA
14.11.2016	10:54:13	Buy	30	48,03	1.440,75	XETRA
14.11.2016	10:53:38	Buy	353	48,04	16.958,12	XETRA
14.11.2016	10:47:37	Buy	109	48,05	5.236,91	XETRA
14.11.2016	10:47:37	Buy	177	48,05	8.503,97	XETRA
14.11.2016	10:47:37	Buy	1	48,05	48,05	XETRA
14.11.2016	10:46:39	Buy	155	48,08	7.451,63	XETRA
14.11.2016	10:46:39	Buy	218	48,08	10.480,35	XETRA
14.11.2016	10:42:59	Buy	18	48,01	864,18	XETRA
14.11.2016	10:39:41	Buy	134	48,00	6.432,00	XETRA
14.11.2016	10:39:41	Buy	75	48,00	3.600,00	XETRA
14.11.2016	10:33:42	Buy	122	47,96	5.851,12	XETRA
14.11.2016	10:33:42	Buy	72	47,96	3.453,12	XETRA
14.11.2016	10:33:42	Buy	24	47,96	1.151,04	XETRA
14.11.2016	10:24:29	Buy	206	47,91	9.869,46	XETRA
14.11.2016	10:24:10	Buy	3	47,91	143,73	XETRA
14.11.2016	10:23:54	Buy	19	47,94	910,77	XETRA
14.11.2016	10:23:54	Buy	177	47,94	8.484,50	XETRA
14.11.2016	10:18:56	Buy	179	47,92	8.576,79	XETRA
14.11.2016	10:18:49	Buy	46	47,92	2.204,09	XETRA
14.11.2016	10:16:03	Buy	198	47,96	9.496,08	XETRA
14.11.2016	10:16:03	Buy	6	47,96	287,76	XETRA
14.11.2016	10:15:04	Buy	89	47,98	4.270,22	XETRA
14.11.2016	10:15:04	Buy	145	47,98	6.957,10	XETRA
14.11.2016	10:15:00	Buy	236	48,01	11.329,18	XETRA
14.11.2016	10:12:11	Buy	198	48,07	9.516,87	XETRA
14.11.2016	10:12:11	Buy	113	48,07	5.431,35	XETRA
14.11.2016	10:11:43	Buy	100	48,07	4.806,50	XETRA
14.11.2016	10:11:26	Buy	7	48,07	336,46	XETRA
14.11.2016	10:10:11	Buy	329	48,05	15.806,81	XETRA
14.11.2016	10:10:00	Buy	229	48,11	11.016,05	XETRA
14.11.2016	10:10:00	Buy	195	48,11	9.380,48	XETRA
14.11.2016	10:10:00	Buy	27	48,11	1.298,84	XETRA
14.11.2016	10:05:28	Buy	109	48,13	5.246,17	XETRA
14.11.2016	10:05:28	Buy	150	48,13	7.219,50	XETRA
14.11.2016	10:01:46	Buy	236	48,08	11.346,88	XETRA
14.11.2016	10:01:46	Buy	108	48,08	5.192,64	XETRA
14.11.2016	10:01:42	Buy	218	48,08	10.481,44	XETRA
14.11.2016	10:01:21	Buy	116	48,14	5.584,24	XETRA
14.11.2016	10:01:21	Buy	113	48,14	5.439,82	XETRA
14.11.2016	09:59:29	Buy	83	48,06	3.988,57	XETRA
14.11.2016	09:59:29	Buy	79	48,06	3.796,35	XETRA
14.11.2016	09:59:29	Buy	100	48,04	4.804,00	XETRA
14.11.2016	09:59:29	Buy	106	48,04	5.092,24	XETRA
14.11.2016	09:59:29	Buy	112	48,06	5.382,16	XETRA
14.11.2016	09:59:29	Buy	134	48,06	6.439,37	XETRA
14.11.2016	09:57:01	Buy	32	47,89	1.532,48	XETRA
14.11.2016	09:57:01	Buy	10	47,89	478,90	XETRA
14.11.2016	09:57:01	Buy	100	47,89	4.789,00	XETRA
14.11.2016	09:57:01	Buy	109	47,89	5.220,01	XETRA
14.11.2016	09:56:41	Buy	2	47,89	95,77	XETRA
14.11.2016	09:56:30	Buy	111	47,89	5.315,24	XETRA
14.11.2016	09:48:06	Buy	153	47,75	7.304,99	XETRA
14.11.2016	09:48:06	Buy	87	47,75	4.153,82	XETRA
14.11.2016	09:48:06	Buy	198	47,75	9.453,51	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
14.11.2016	09:47:40	Buy	115	47,77	5.493,55	XETRA
14.11.2016	09:47:40	Buy	92	47,77	4.394,84	XETRA
14.11.2016	09:43:07	Buy	242	47,79	11.563,97	XETRA
14.11.2016	09:41:00	Buy	123	47,75	5.872,64	XETRA
14.11.2016	09:41:00	Buy	90	47,75	4.297,05	XETRA
14.11.2016	09:40:55	Buy	30	47,75	1.432,35	XETRA
14.11.2016	09:40:10	Buy	194	47,78	9.269,32	XETRA
14.11.2016	09:40:09	Buy	5	47,78	238,90	XETRA
14.11.2016	09:40:09	Buy	5	47,78	238,90	XETRA
14.11.2016	09:39:59	Buy	490	47,80	23.422,00	XETRA
14.11.2016	09:39:20	Buy	213	47,83	10.186,73	XETRA
14.11.2016	09:36:53	Buy	8	47,78	382,20	XETRA
14.11.2016	09:34:57	Buy	207	47,81	9.896,67	XETRA
14.11.2016	09:32:41	Buy	168	47,78	8.026,20	XETRA
14.11.2016	09:32:41	Buy	122	47,78	5.828,55	XETRA
14.11.2016	09:32:26	Buy	65	47,83	3.108,95	XETRA
14.11.2016	09:32:26	Buy	97	47,83	4.639,51	XETRA
14.11.2016	09:32:26	Buy	39	47,83	1.865,37	XETRA
14.11.2016	09:32:26	Buy	119	47,83	5.691,77	XETRA
14.11.2016	09:32:26	Buy	100	47,83	4.783,00	XETRA
14.11.2016	09:28:48	Buy	14	47,86	670,04	XETRA
14.11.2016	09:28:48	Buy	182	47,86	8.710,52	XETRA
14.11.2016	09:28:48	Buy	14	47,86	670,04	XETRA
14.11.2016	09:25:49	Buy	235	47,78	11.228,30	XETRA
14.11.2016	09:24:48	Buy	297	47,73	14.175,81	XETRA
14.11.2016	09:20:20	Buy	84	47,77	4.012,26	XETRA
14.11.2016	09:20:20	Buy	121	47,77	5.779,57	XETRA
14.11.2016	09:19:02	Buy	195	47,77	9.314,18	XETRA
14.11.2016	09:17:51	Buy	19	47,77	907,54	XETRA
14.11.2016	09:16:55	Buy	169	47,75	8.069,75	XETRA
14.11.2016	09:16:23	Buy	5	47,77	238,85	XETRA
14.11.2016	09:16:23	Buy	210	47,77	10.031,70	XETRA
14.11.2016	09:16:23	Buy	48	47,77	2.292,96	XETRA
14.11.2016	09:16:11	Buy	191	47,77	9.124,07	XETRA
14.11.2016	09:15:21	Buy	286	47,79	13.667,94	XETRA
14.11.2016	09:14:09	Buy	182	47,83	8.705,06	XETRA
14.11.2016	09:14:09	Buy	43	47,83	2.056,69	XETRA
14.11.2016	09:11:34	Buy	226	47,81	10.803,93	XETRA
14.11.2016	09:11:34	Buy	94	47,81	4.493,67	XETRA
14.11.2016	09:11:30	Buy	214	47,84	10.237,76	XETRA
14.11.2016	09:11:30	Buy	157	47,84	7.510,88	XETRA
14.11.2016	09:11:30	Buy	48	47,84	2.296,32	XETRA
14.11.2016	09:09:02	Buy	40	47,81	1.912,40	XETRA
14.11.2016	09:09:02	Buy	83	47,81	3.968,23	XETRA
14.11.2016	09:08:29	Buy	96	47,86	4.594,56	XETRA
14.11.2016	09:08:29	Buy	146	47,86	6.987,56	XETRA
14.11.2016	09:07:15	Buy	226	47,88	10.820,88	XETRA
14.11.2016	09:05:06	Buy	282	47,83	13.486,65	XETRA
14.11.2016	09:05:06	Buy	65	47,83	3.108,63	XETRA
14.11.2016	09:04:43	Buy	177	47,84	8.466,80	XETRA
14.11.2016	09:04:43	Buy	160	47,84	7.653,60	XETRA
14.11.2016	09:04:29	Buy	37	47,85	1.770,27	XETRA
14.11.2016	09:04:29	Buy	271	47,85	12.966,00	XETRA
14.11.2016	09:02:22	Buy	148	47,84	7.079,58	XETRA
14.11.2016	09:02:22	Buy	65	47,84	3.109,28	XETRA
14.11.2016	08:59:54	Buy	41	47,82	1.960,62	XETRA
14.11.2016	08:59:52	Buy	14	47,82	669,48	XETRA
14.11.2016	08:59:50	Buy	344	47,85	16.458,68	XETRA
14.11.2016	08:58:30	Buy	24	47,87	1.148,88	XETRA
14.11.2016	08:58:30	Buy	299	47,87	14.313,13	XETRA
14.11.2016	08:57:11	Buy	105	47,91	5.030,03	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
14.11.2016	08:57:11	Buy	135	47,91	6.467,18	XETRA
14.11.2016	08:54:33	Buy	190	47,85	9.090,55	XETRA
14.11.2016	08:54:33	Buy	145	47,85	6.937,53	XETRA
14.11.2016	08:54:21	Buy	302	47,86	14.453,72	XETRA
14.11.2016	08:54:21	Buy	5	47,86	239,30	XETRA
14.11.2016	08:53:12	Buy	116	47,83	5.547,70	XETRA
14.11.2016	08:53:12	Buy	146	47,83	6.982,45	XETRA
14.11.2016	08:52:13	Buy	251	47,85	12.010,35	XETRA
14.11.2016	08:52:13	Buy	109	47,85	5.215,65	XETRA
14.11.2016	08:50:37	Buy	227	47,90	10.872,17	XETRA
14.11.2016	08:50:37	Buy	215	47,90	10.297,43	XETRA
14.11.2016	08:50:37	Buy	7	47,90	335,27	XETRA
14.11.2016	08:49:04	Buy	150	47,94	7.191,00	XETRA
14.11.2016	08:49:04	Buy	11	47,94	527,29	XETRA
14.11.2016	08:49:04	Buy	202	47,94	9.682,87	XETRA
14.11.2016	08:48:56	Buy	63	47,94	3.020,22	XETRA
14.11.2016	08:47:29	Buy	78	47,98	3.742,44	XETRA
14.11.2016	08:47:29	Buy	137	47,98	6.573,26	XETRA
14.11.2016	08:43:23	Buy	36	47,86	1.722,96	XETRA
14.11.2016	08:43:08	Buy	39	47,86	1.866,54	XETRA
14.11.2016	08:43:08	Buy	124	47,86	5.934,64	XETRA
14.11.2016	08:40:54	Buy	45	47,85	2.153,25	XETRA
14.11.2016	08:40:54	Buy	65	47,85	3.110,25	XETRA
14.11.2016	08:40:54	Buy	173	47,85	8.278,05	XETRA
14.11.2016	08:40:53	Buy	27	47,85	1.291,95	XETRA
14.11.2016	08:40:53	Buy	131	47,85	6.268,35	XETRA
14.11.2016	08:38:17	Buy	185	47,86	8.854,10	XETRA
14.11.2016	08:38:17	Buy	158	47,86	7.561,88	XETRA
14.11.2016	08:37:37	Buy	3	47,90	143,69	XETRA
14.11.2016	08:37:37	Buy	229	47,89	10.966,81	XETRA
14.11.2016	08:37:37	Buy	92	47,90	4.406,34	XETRA
14.11.2016	08:37:37	Buy	134	47,90	6.417,93	XETRA
14.11.2016	08:37:16	Buy	259	47,92	12.411,28	XETRA
14.11.2016	08:37:16	Buy	57	47,92	2.731,44	XETRA
14.11.2016	08:35:16	Buy	119	47,90	5.699,51	XETRA
14.11.2016	08:35:16	Buy	108	47,90	5.172,66	XETRA
14.11.2016	08:35:16	Buy	201	47,90	9.626,90	XETRA
14.11.2016	08:32:59	Buy	100	47,84	4.784,00	XETRA
14.11.2016	08:31:58	Buy	13	47,90	622,64	XETRA
14.11.2016	08:31:58	Buy	41	47,90	1.963,70	XETRA
14.11.2016	08:31:58	Buy	215	47,90	10.297,43	XETRA
14.11.2016	08:31:49	Buy	232	47,95	11.124,40	XETRA
14.11.2016	08:31:49	Buy	164	47,96	7.864,62	XETRA
14.11.2016	08:31:49	Buy	53	47,96	2.541,88	XETRA
14.11.2016	08:30:21	Buy	28	47,85	1.339,80	XETRA
14.11.2016	08:30:21	Buy	168	47,85	8.038,80	XETRA
14.11.2016	08:30:16	Buy	47	47,85	2.248,95	XETRA
14.11.2016	08:29:46	Buy	177	47,85	8.468,57	XETRA
14.11.2016	08:29:22	Buy	268	47,91	12.838,54	XETRA
14.11.2016	08:26:16	Buy	375	47,86	17.947,50	XETRA
14.11.2016	08:26:14	Buy	130	47,89	6.225,05	XETRA
14.11.2016	08:26:14	Buy	253	47,89	12.114,91	XETRA
14.11.2016	08:26:09	Buy	147	47,98	7.053,06	XETRA
14.11.2016	08:26:09	Buy	82	47,98	3.934,36	XETRA
14.11.2016	08:26:09	Buy	210	47,98	10.075,80	XETRA
14.11.2016	08:26:08	Buy	132	48,00	6.336,00	XETRA
14.11.2016	08:26:08	Buy	134	48,00	6.432,00	XETRA
14.11.2016	08:23:54	Buy	123	48,05	5.910,15	XETRA
14.11.2016	08:23:54	Buy	220	48,05	10.571,00	XETRA
14.11.2016	08:23:30	Buy	50	48,05	2.402,50	XETRA
14.11.2016	08:23:07	Buy	75	48,06	3.604,13	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
14.11.2016	08:23:07	Buy	146	48,06	7.016,03	XETRA
14.11.2016	08:23:07	Buy	193	48,06	9.274,62	XETRA
14.11.2016	08:23:07	Buy	95	48,06	4.565,23	XETRA
14.11.2016	08:23:07	Buy	45	48,06	2.162,48	XETRA
14.11.2016	08:22:52	Buy	5	48,06	240,28	XETRA
14.11.2016	08:22:32	Buy	178	48,06	8.553,79	XETRA
14.11.2016	08:22:22	Buy	89	48,11	4.281,35	XETRA
14.11.2016	08:22:22	Buy	206	48,11	9.909,63	XETRA
14.11.2016	08:22:22	Buy	107	48,11	5.147,24	XETRA
14.11.2016	08:21:02	Buy	106	48,04	5.091,71	XETRA
14.11.2016	08:19:27	Buy	2	48,06	96,11	XETRA
14.11.2016	08:18:55	Buy	160	48,19	7.710,40	XETRA
14.11.2016	08:18:55	Buy	137	48,19	6.602,03	XETRA
14.11.2016	08:18:55	Buy	52	48,19	2.505,88	XETRA
14.11.2016	08:18:55	Buy	82	48,19	3.951,58	XETRA
14.11.2016	08:16:30	Buy	215	48,29	10.382,35	XETRA
14.11.2016	08:16:30	Buy	169	48,29	8.161,01	XETRA
14.11.2016	08:16:08	Buy	102	48,34	4.930,68	XETRA
14.11.2016	08:16:08	Buy	200	48,34	9.668,00	XETRA
14.11.2016	08:16:08	Buy	76	48,34	3.673,84	XETRA
14.11.2016	08:16:08	Buy	46	48,34	2.223,64	XETRA
14.11.2016	08:12:50	Buy	87	48,34	4.205,15	XETRA
14.11.2016	08:12:50	Buy	37	48,34	1.788,40	XETRA
14.11.2016	08:12:50	Buy	112	48,34	5.413,52	XETRA
14.11.2016	08:12:50	Buy	180	48,34	8.700,30	XETRA