

## Individual fills

Date

17.11.2016

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**Total number of OSRAM shares** 70.000  
**(ISIN DE000LED4000) repurchased**

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
17.11.2016	16:27:40	Buy	154	47,42	7.301,91	XETRA
17.11.2016	16:27:40	Buy	21	47,42	995,72	XETRA
17.11.2016	16:27:40	Buy	244	47,42	11.569,26	XETRA
17.11.2016	16:27:40	Buy	48	47,42	2.275,92	XETRA
17.11.2016	16:27:13	Buy	190	47,43	9.011,70	XETRA
17.11.2016	16:27:13	Buy	257	47,43	12.189,51	XETRA
17.11.2016	16:27:13	Buy	74	47,43	3.509,82	XETRA
17.11.2016	16:27:12	Buy	116	47,44	5.502,46	XETRA
17.11.2016	16:27:12	Buy	273	47,44	12.949,76	XETRA
17.11.2016	16:27:12	Buy	35	47,44	1.660,23	XETRA
17.11.2016	16:24:41	Buy	147	47,43	6.972,21	XETRA
17.11.2016	16:24:41	Buy	105	47,43	4.980,15	XETRA
17.11.2016	16:22:16	Buy	74	47,46	3.512,04	XETRA
17.11.2016	16:22:16	Buy	183	47,46	8.685,18	XETRA
17.11.2016	16:22:16	Buy	161	47,46	7.641,06	XETRA
17.11.2016	16:22:16	Buy	89	47,47	4.224,39	XETRA
17.11.2016	16:22:16	Buy	76	47,48	3.608,10	XETRA
17.11.2016	16:22:16	Buy	221	47,48	10.491,98	XETRA
17.11.2016	16:22:16	Buy	228	47,48	10.824,30	XETRA
17.11.2016	16:22:16	Buy	100	47,46	4.746,00	XETRA
17.11.2016	16:22:16	Buy	194	47,48	9.210,15	XETRA
17.11.2016	16:22:16	Buy	44	47,48	2.088,90	XETRA
17.11.2016	16:22:16	Buy	12	47,48	569,70	XETRA
17.11.2016	16:22:16	Buy	98	47,48	4.652,55	XETRA
17.11.2016	16:22:14	Buy	272	47,48	12.913,20	XETRA
17.11.2016	16:22:14	Buy	311	47,48	14.764,73	XETRA
17.11.2016	16:22:14	Buy	171	47,48	8.118,23	XETRA
17.11.2016	16:22:14	Buy	14	47,48	664,65	XETRA
17.11.2016	16:21:30	Buy	5	47,48	237,38	XETRA
17.11.2016	16:21:30	Buy	94	47,48	4.462,65	XETRA
17.11.2016	16:21:21	Buy	187	47,48	8.877,83	XETRA
17.11.2016	16:20:19	Buy	32	47,48	1.519,20	XETRA
17.11.2016	16:19:08	Buy	257	47,50	12.206,22	XETRA
17.11.2016	16:19:08	Buy	273	47,50	12.966,14	XETRA
17.11.2016	16:12:30	Buy	670	47,32	31.701,05	XETRA
17.11.2016	16:12:30	Buy	512	47,32	24.225,28	XETRA
17.11.2016	16:12:30	Buy	594	47,32	28.105,11	XETRA
17.11.2016	16:12:30	Buy	158	47,32	7.475,77	XETRA
17.11.2016	16:12:30	Buy	511	47,32	24.177,97	XETRA
17.11.2016	16:12:30	Buy	483	47,32	22.853,15	XETRA
17.11.2016	16:01:17	Buy	90	47,20	4.248,00	XETRA
17.11.2016	16:01:13	Buy	100	47,20	4.720,00	XETRA
17.11.2016	16:01:13	Buy	63	47,20	2.973,60	XETRA
17.11.2016	15:58:59	Buy	100	47,23	4.723,00	XETRA
17.11.2016	15:58:59	Buy	66	47,23	3.117,18	XETRA
17.11.2016	15:58:59	Buy	223	47,23	10.532,29	XETRA
17.11.2016	15:58:59	Buy	107	47,23	5.053,61	XETRA
17.11.2016	15:58:18	Buy	247	47,24	11.667,05	XETRA
17.11.2016	15:58:18	Buy	238	47,24	11.241,93	XETRA
17.11.2016	15:57:20	Buy	222	47,25	10.488,39	XETRA
17.11.2016	15:57:20	Buy	236	47,25	11.149,82	XETRA
17.11.2016	15:57:20	Buy	236	47,25	11.149,82	XETRA
17.11.2016	15:53:31	Buy	177	47,24	8.360,60	XETRA
17.11.2016	15:53:31	Buy	267	47,24	12.611,75	XETRA
17.11.2016	15:53:31	Buy	258	47,24	12.186,63	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
17.11.2016	15:53:31	Buy	63	47,24	2.975,81	XETRA
17.11.2016	15:49:59	Buy	111	47,22	5.241,42	XETRA
17.11.2016	15:49:59	Buy	117	47,22	5.524,74	XETRA
17.11.2016	15:48:36	Buy	33	47,24	1.558,92	XETRA
17.11.2016	15:48:36	Buy	25	47,24	1.181,00	XETRA
17.11.2016	15:48:36	Buy	236	47,25	11.151,00	XETRA
17.11.2016	15:48:36	Buy	32	47,25	1.512,00	XETRA
17.11.2016	15:47:09	Buy	64	47,24	3.023,36	XETRA
17.11.2016	15:47:09	Buy	68	47,24	3.212,32	XETRA
17.11.2016	15:47:09	Buy	132	47,24	6.235,68	XETRA
17.11.2016	15:47:09	Buy	194	47,24	9.164,56	XETRA
17.11.2016	15:47:05	Buy	241	47,26	11.388,46	XETRA
17.11.2016	15:47:01	Buy	257	47,26	12.145,82	XETRA
17.11.2016	15:47:01	Buy	209	47,26	9.877,34	XETRA
17.11.2016	15:47:01	Buy	49	47,26	2.315,74	XETRA
17.11.2016	15:46:10	Buy	39	47,27	1.843,53	XETRA
17.11.2016	15:46:10	Buy	191	47,27	9.028,57	XETRA
17.11.2016	15:45:55	Buy	50	47,28	2.364,00	XETRA
17.11.2016	15:45:55	Buy	242	47,28	11.440,55	XETRA
17.11.2016	15:45:55	Buy	71	47,28	3.356,88	XETRA
17.11.2016	15:45:55	Buy	100	47,28	4.728,00	XETRA
17.11.2016	15:40:51	Buy	37	47,26	1.748,44	XETRA
17.11.2016	15:39:52	Buy	73	47,25	3.449,25	XETRA
17.11.2016	15:39:52	Buy	27	47,25	1.275,75	XETRA
17.11.2016	15:39:52	Buy	147	47,25	6.945,75	XETRA
17.11.2016	15:33:52	Buy	249	47,18	11.746,58	XETRA
17.11.2016	15:33:52	Buy	106	47,18	5.000,55	XETRA
17.11.2016	15:33:52	Buy	10	47,18	471,75	XETRA
17.11.2016	15:33:43	Buy	42	47,18	1.981,35	XETRA
17.11.2016	15:33:43	Buy	52	47,18	2.453,10	XETRA
17.11.2016	15:33:43	Buy	51	47,18	2.405,93	XETRA
17.11.2016	15:31:53	Buy	47	47,21	2.218,87	XETRA
17.11.2016	15:31:53	Buy	88	47,21	4.154,48	XETRA
17.11.2016	15:31:53	Buy	74	47,21	3.493,54	XETRA
17.11.2016	15:31:53	Buy	20	47,21	944,20	XETRA
17.11.2016	15:30:39	Buy	257	47,23	12.138,11	XETRA
17.11.2016	15:30:39	Buy	129	47,23	6.092,67	XETRA
17.11.2016	15:30:39	Buy	96	47,23	4.534,08	XETRA
17.11.2016	15:30:39	Buy	4	47,23	188,92	XETRA
17.11.2016	15:29:40	Buy	255	47,21	12.038,55	XETRA
17.11.2016	15:28:21	Buy	222	47,24	10.486,17	XETRA
17.11.2016	15:26:52	Buy	246	47,25	11.623,50	XETRA
17.11.2016	15:26:34	Buy	244	47,26	11.530,22	XETRA
17.11.2016	15:26:34	Buy	18	47,26	850,59	XETRA
17.11.2016	15:24:35	Buy	100	47,29	4.729,00	XETRA
17.11.2016	15:24:35	Buy	47	47,29	2.222,63	XETRA
17.11.2016	15:24:35	Buy	53	47,29	2.506,37	XETRA
17.11.2016	15:24:35	Buy	239	47,29	11.302,31	XETRA
17.11.2016	15:24:35	Buy	34	47,29	1.607,86	XETRA
17.11.2016	15:24:35	Buy	70	47,29	3.310,30	XETRA
17.11.2016	15:24:35	Buy	174	47,29	8.228,46	XETRA
17.11.2016	15:23:23	Buy	60	47,31	2.838,30	XETRA
17.11.2016	15:23:23	Buy	64	47,31	3.027,52	XETRA
17.11.2016	15:23:23	Buy	100	47,31	4.730,50	XETRA
17.11.2016	15:18:43	Buy	62	47,30	2.932,29	XETRA
17.11.2016	15:18:43	Buy	100	47,30	4.729,50	XETRA
17.11.2016	15:18:43	Buy	79	47,30	3.736,31	XETRA
17.11.2016	15:18:06	Buy	228	47,31	10.786,68	XETRA
17.11.2016	15:18:06	Buy	244	47,32	11.544,86	XETRA
17.11.2016	15:15:53	Buy	216	47,34	10.224,36	XETRA
17.11.2016	15:15:53	Buy	21	47,34	994,04	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
17.11.2016	15:14:34	Buy	116	47,35	5.492,60	XETRA
17.11.2016	15:14:34	Buy	188	47,35	8.901,80	XETRA
17.11.2016	15:14:34	Buy	105	47,35	4.971,75	XETRA
17.11.2016	15:14:30	Buy	32	47,35	1.515,20	XETRA
17.11.2016	15:14:08	Buy	49	47,35	2.320,15	XETRA
17.11.2016	15:13:30	Buy	47	47,37	2.226,39	XETRA
17.11.2016	15:13:30	Buy	31	47,37	1.468,47	XETRA
17.11.2016	15:13:30	Buy	159	47,37	7.531,83	XETRA
17.11.2016	15:12:32	Buy	216	47,41	10.239,48	XETRA
17.11.2016	15:12:32	Buy	266	47,41	12.609,73	XETRA
17.11.2016	15:12:32	Buy	59	47,41	2.796,90	XETRA
17.11.2016	15:12:32	Buy	91	47,41	4.313,86	XETRA
17.11.2016	15:12:32	Buy	100	47,41	4.740,50	XETRA
17.11.2016	15:11:57	Buy	23	47,41	1.090,32	XETRA
17.11.2016	15:09:36	Buy	65	47,39	3.080,35	XETRA
17.11.2016	15:09:36	Buy	162	47,39	7.677,18	XETRA
17.11.2016	15:09:36	Buy	144	47,39	6.824,16	XETRA
17.11.2016	15:09:36	Buy	95	47,39	4.502,05	XETRA
17.11.2016	15:07:54	Buy	228	47,39	10.804,92	XETRA
17.11.2016	15:07:54	Buy	313	47,39	14.833,07	XETRA
17.11.2016	15:07:54	Buy	15	47,39	710,85	XETRA
17.11.2016	15:07:54	Buy	169	47,39	8.008,91	XETRA
17.11.2016	15:07:36	Buy	45	47,39	2.132,55	XETRA
17.11.2016	15:03:41	Buy	221	47,39	10.473,19	XETRA
17.11.2016	15:01:51	Buy	166	47,42	7.870,89	XETRA
17.11.2016	15:01:51	Buy	254	47,42	12.043,41	XETRA
17.11.2016	15:01:51	Buy	65	47,42	3.081,98	XETRA
17.11.2016	15:01:51	Buy	268	47,42	12.707,22	XETRA
17.11.2016	15:01:12	Buy	176	47,42	8.345,92	XETRA
17.11.2016	15:01:12	Buy	84	47,42	3.983,28	XETRA
17.11.2016	15:01:00	Buy	225	47,43	10.671,75	XETRA
17.11.2016	15:01:00	Buy	227	47,43	10.766,61	XETRA
17.11.2016	15:01:00	Buy	257	47,44	12.190,80	XETRA
17.11.2016	14:53:00	Buy	264	47,39	12.510,96	XETRA
17.11.2016	14:53:00	Buy	269	47,39	12.747,91	XETRA
17.11.2016	14:53:00	Buy	34	47,39	1.611,26	XETRA
17.11.2016	14:53:00	Buy	192	47,39	9.098,88	XETRA
17.11.2016	14:51:45	Buy	46	47,39	2.179,94	XETRA
17.11.2016	14:51:45	Buy	166	47,39	7.866,74	XETRA
17.11.2016	14:51:43	Buy	223	47,41	10.571,32	XETRA
17.11.2016	14:51:20	Buy	79	47,41	3.745,39	XETRA
17.11.2016	14:51:20	Buy	82	47,42	3.888,03	XETRA
17.11.2016	14:51:20	Buy	166	47,41	7.870,06	XETRA
17.11.2016	14:51:20	Buy	144	47,42	6.827,76	XETRA
17.11.2016	14:50:00	Buy	50	47,43	2.371,25	XETRA
17.11.2016	14:49:34	Buy	178	47,43	8.441,65	XETRA
17.11.2016	14:48:45	Buy	239	47,43	11.335,77	XETRA
17.11.2016	14:43:05	Buy	70	47,47	3.322,90	XETRA
17.11.2016	14:43:05	Buy	84	47,47	3.987,48	XETRA
17.11.2016	14:43:05	Buy	71	47,47	3.370,37	XETRA
17.11.2016	14:43:01	Buy	15	47,49	712,28	XETRA
17.11.2016	14:43:01	Buy	222	47,49	10.541,67	XETRA
17.11.2016	14:42:17	Buy	30	47,50	1.424,85	XETRA
17.11.2016	14:42:17	Buy	101	47,50	4.797,50	XETRA
17.11.2016	14:42:17	Buy	160	47,50	7.600,00	XETRA
17.11.2016	14:42:17	Buy	219	47,50	10.401,41	XETRA
17.11.2016	14:42:17	Buy	161	47,51	7.648,31	XETRA
17.11.2016	14:42:17	Buy	75	47,51	3.562,88	XETRA
17.11.2016	14:37:36	Buy	238	47,52	11.308,57	XETRA
17.11.2016	14:37:15	Buy	45	47,53	2.138,85	XETRA
17.11.2016	14:37:15	Buy	233	47,53	11.074,49	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
17.11.2016	14:37:15	Buy	80	47,53	3.802,40	XETRA
17.11.2016	14:37:15	Buy	119	47,53	5.656,07	XETRA
17.11.2016	14:37:15	Buy	224	47,53	10.646,72	XETRA
17.11.2016	14:34:48	Buy	251	47,51	11.923,76	XETRA
17.11.2016	14:34:48	Buy	53	47,50	2.517,50	XETRA
17.11.2016	14:34:48	Buy	185	47,50	8.787,50	XETRA
17.11.2016	14:30:54	Buy	114	47,49	5.413,86	XETRA
17.11.2016	14:30:06	Buy	9	47,49	427,41	XETRA
17.11.2016	14:30:06	Buy	221	47,49	10.495,29	XETRA
17.11.2016	14:30:06	Buy	274	47,49	13.012,26	XETRA
17.11.2016	14:30:06	Buy	106	47,49	5.033,94	XETRA
17.11.2016	14:30:03	Buy	44	47,49	2.089,56	XETRA
17.11.2016	14:30:03	Buy	259	47,50	12.301,21	XETRA
17.11.2016	14:29:15	Buy	224	47,51	10.642,24	XETRA
17.11.2016	14:29:10	Buy	233	47,53	11.073,33	XETRA
17.11.2016	14:26:11	Buy	251	47,54	11.932,54	XETRA
17.11.2016	14:26:11	Buy	157	47,54	7.463,78	XETRA
17.11.2016	14:26:11	Buy	352	47,54	16.734,08	XETRA
17.11.2016	14:26:11	Buy	87	47,54	4.135,55	XETRA
17.11.2016	14:26:11	Buy	87	47,54	4.135,55	XETRA
17.11.2016	14:26:11	Buy	20	47,54	950,70	XETRA
17.11.2016	14:25:09	Buy	15	47,53	712,88	XETRA
17.11.2016	14:25:07	Buy	8	47,53	380,24	XETRA
17.11.2016	14:25:07	Buy	56	47,53	2.661,68	XETRA
17.11.2016	14:24:31	Buy	31	47,53	1.473,28	XETRA
17.11.2016	14:24:09	Buy	136	47,53	6.463,40	XETRA
17.11.2016	14:23:34	Buy	233	47,55	11.079,15	XETRA
17.11.2016	14:23:34	Buy	394	47,55	18.734,70	XETRA
17.11.2016	14:23:21	Buy	63	47,56	2.995,97	XETRA
17.11.2016	14:22:50	Buy	231	47,56	10.985,21	XETRA
17.11.2016	14:22:50	Buy	9	47,56	428,00	XETRA
17.11.2016	14:22:15	Buy	61	47,57	2.901,77	XETRA
17.11.2016	14:22:15	Buy	125	47,57	5.946,25	XETRA
17.11.2016	14:22:15	Buy	100	47,57	4.757,00	XETRA
17.11.2016	14:22:15	Buy	339	47,57	16.126,23	XETRA
17.11.2016	14:22:15	Buy	20	47,57	951,40	XETRA
17.11.2016	14:22:15	Buy	94	47,57	4.471,11	XETRA
17.11.2016	14:22:15	Buy	100	47,57	4.756,50	XETRA
17.11.2016	14:22:15	Buy	234	47,57	11.131,38	XETRA
17.11.2016	14:21:58	Buy	38	47,57	1.807,66	XETRA
17.11.2016	14:21:58	Buy	150	47,57	7.135,50	XETRA
17.11.2016	14:21:58	Buy	223	47,57	10.608,11	XETRA
17.11.2016	14:21:58	Buy	72	47,57	3.425,04	XETRA
17.11.2016	14:21:11	Buy	221	47,58	10.515,18	XETRA
17.11.2016	14:19:16	Buy	59	47,60	2.808,40	XETRA
17.11.2016	14:19:16	Buy	128	47,60	6.092,80	XETRA
17.11.2016	14:19:16	Buy	81	47,60	3.855,60	XETRA
17.11.2016	14:19:16	Buy	189	47,60	8.996,40	XETRA
17.11.2016	14:19:16	Buy	46	47,60	2.189,60	XETRA
17.11.2016	14:19:16	Buy	186	47,60	8.853,60	XETRA
17.11.2016	14:19:16	Buy	43	47,60	2.046,80	XETRA
17.11.2016	14:19:16	Buy	56	47,60	2.665,60	XETRA
17.11.2016	14:19:16	Buy	200	47,60	9.520,00	XETRA
17.11.2016	14:15:56	Buy	171	47,60	8.139,60	XETRA
17.11.2016	14:15:56	Buy	220	47,60	10.472,00	XETRA
17.11.2016	14:15:56	Buy	77	47,60	3.665,20	XETRA
17.11.2016	14:13:08	Buy	130	47,64	6.192,55	XETRA
17.11.2016	14:13:08	Buy	90	47,64	4.287,15	XETRA
17.11.2016	14:13:08	Buy	11	47,64	523,99	XETRA
17.11.2016	14:08:58	Buy	16	47,65	762,32	XETRA
17.11.2016	14:08:58	Buy	66	47,64	3.144,24	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
17.11.2016	14:08:58	Buy	43	47,65	2.048,74	XETRA
17.11.2016	14:08:58	Buy	10	47,64	476,40	XETRA
17.11.2016	14:08:58	Buy	6	47,65	285,87	XETRA
17.11.2016	14:08:58	Buy	120	47,64	5.716,80	XETRA
17.11.2016	14:08:58	Buy	74	47,65	3.525,73	XETRA
17.11.2016	14:08:58	Buy	67	47,64	3.191,88	XETRA
17.11.2016	14:08:58	Buy	67	47,65	3.192,22	XETRA
17.11.2016	14:08:58	Buy	31	47,65	1.477,00	XETRA
17.11.2016	14:06:41	Buy	254	47,67	12.108,18	XETRA
17.11.2016	14:06:41	Buy	60	47,67	2.860,20	XETRA
17.11.2016	14:06:41	Buy	164	47,67	7.817,88	XETRA
17.11.2016	14:04:06	Buy	176	47,68	8.390,80	XETRA
17.11.2016	14:04:06	Buy	26	47,68	1.239,55	XETRA
17.11.2016	14:04:06	Buy	268	47,68	12.776,90	XETRA
17.11.2016	14:04:06	Buy	69	47,68	3.289,58	XETRA
17.11.2016	14:04:06	Buy	34	47,68	1.620,95	XETRA
17.11.2016	14:04:05	Buy	162	47,68	7.723,35	XETRA
17.11.2016	14:02:36	Buy	14	47,68	667,52	XETRA
17.11.2016	14:02:36	Buy	52	47,68	2.479,36	XETRA
17.11.2016	14:02:36	Buy	184	47,68	8.773,12	XETRA
17.11.2016	14:02:36	Buy	66	47,68	3.146,88	XETRA
17.11.2016	14:02:36	Buy	203	47,68	9.679,04	XETRA
17.11.2016	14:01:21	Buy	179	47,69	8.535,62	XETRA
17.11.2016	14:01:21	Buy	44	47,69	2.098,14	XETRA
17.11.2016	13:55:21	Buy	226	47,65	10.768,90	XETRA
17.11.2016	13:45:39	Buy	162	47,64	7.716,87	XETRA
17.11.2016	13:45:39	Buy	72	47,64	3.429,72	XETRA
17.11.2016	13:45:39	Buy	43	47,64	2.048,31	XETRA
17.11.2016	13:45:39	Buy	192	47,64	9.145,92	XETRA
17.11.2016	13:40:54	Buy	250	47,67	11.917,50	XETRA
17.11.2016	13:40:54	Buy	135	47,67	6.435,45	XETRA
17.11.2016	13:39:55	Buy	7	47,67	333,69	XETRA
17.11.2016	13:39:41	Buy	116	47,67	5.529,72	XETRA
17.11.2016	13:39:41	Buy	49	47,68	2.336,08	XETRA
17.11.2016	13:39:41	Buy	197	47,68	9.391,98	XETRA
17.11.2016	13:35:24	Buy	195	47,60	9.282,00	XETRA
17.11.2016	13:35:24	Buy	275	47,60	13.090,00	XETRA
17.11.2016	13:34:06	Buy	221	47,62	10.522,92	XETRA
17.11.2016	13:34:06	Buy	257	47,62	12.237,06	XETRA
17.11.2016	13:34:05	Buy	222	47,62	10.570,53	XETRA
17.11.2016	13:34:05	Buy	14	47,62	666,61	XETRA
17.11.2016	13:34:05	Buy	57	47,62	2.714,06	XETRA
17.11.2016	13:34:02	Buy	171	47,62	8.142,17	XETRA
17.11.2016	13:29:43	Buy	153	47,62	7.285,86	XETRA
17.11.2016	13:29:43	Buy	46	47,60	2.189,60	XETRA
17.11.2016	13:29:43	Buy	61	47,62	2.904,82	XETRA
17.11.2016	13:29:43	Buy	50	47,62	2.381,00	XETRA
17.11.2016	13:19:49	Buy	229	47,58	10.895,82	XETRA
17.11.2016	13:19:49	Buy	219	47,59	10.422,21	XETRA
17.11.2016	13:19:49	Buy	225	47,59	10.707,75	XETRA
17.11.2016	13:19:49	Buy	142	47,59	6.757,78	XETRA
17.11.2016	13:16:33	Buy	15	47,59	713,85	XETRA
17.11.2016	13:16:33	Buy	200	47,60	9.520,00	XETRA
17.11.2016	13:16:33	Buy	193	47,60	9.186,80	XETRA
17.11.2016	13:16:33	Buy	3	47,60	142,80	XETRA
17.11.2016	13:16:33	Buy	66	47,60	3.141,60	XETRA
17.11.2016	13:16:33	Buy	22	47,60	1.047,20	XETRA
17.11.2016	13:16:33	Buy	66	47,60	3.141,60	XETRA
17.11.2016	13:12:15	Buy	204	47,62	9.713,46	XETRA
17.11.2016	13:12:15	Buy	60	47,62	2.856,90	XETRA
17.11.2016	13:12:15	Buy	239	47,62	11.379,99	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
17.11.2016	13:09:55	Buy	242	47,64	11.527,67	XETRA
17.11.2016	13:09:55	Buy	166	47,64	7.907,41	XETRA
17.11.2016	13:09:55	Buy	72	47,64	3.429,72	XETRA
17.11.2016	13:09:21	Buy	35	47,64	1.667,23	XETRA
17.11.2016	13:00:51	Buy	2	47,64	95,27	XETRA
17.11.2016	13:00:51	Buy	228	47,64	10.860,78	XETRA
17.11.2016	13:00:51	Buy	244	47,64	11.622,94	XETRA
17.11.2016	12:57:37	Buy	15	47,64	714,53	XETRA
17.11.2016	12:57:37	Buy	113	47,64	5.382,76	XETRA
17.11.2016	12:57:37	Buy	66	47,64	3.143,91	XETRA
17.11.2016	12:51:04	Buy	225	47,53	10.693,13	XETRA
17.11.2016	12:50:20	Buy	239	47,55	11.363,26	XETRA
17.11.2016	12:45:37	Buy	177	47,59	8.423,43	XETRA
17.11.2016	12:45:37	Buy	56	47,59	2.665,04	XETRA
17.11.2016	12:45:37	Buy	195	47,59	9.280,05	XETRA
17.11.2016	12:45:37	Buy	6	47,59	285,54	XETRA
17.11.2016	12:45:37	Buy	233	47,59	11.088,47	XETRA
17.11.2016	12:45:10	Buy	5	47,59	237,95	XETRA
17.11.2016	12:43:24	Buy	236	47,59	11.231,24	XETRA
17.11.2016	12:43:24	Buy	46	47,59	2.189,14	XETRA
17.11.2016	12:38:01	Buy	77	47,61	3.665,59	XETRA
17.11.2016	12:38:01	Buy	248	47,60	11.804,80	XETRA
17.11.2016	12:38:01	Buy	229	47,61	10.901,55	XETRA
17.11.2016	12:38:01	Buy	125	47,61	5.950,63	XETRA
17.11.2016	12:38:01	Buy	66	47,61	3.141,93	XETRA
17.11.2016	12:37:13	Buy	22	47,59	1.046,98	XETRA
17.11.2016	12:33:09	Buy	132	47,51	6.271,32	XETRA
17.11.2016	12:33:09	Buy	94	47,51	4.465,94	XETRA
17.11.2016	12:33:09	Buy	241	47,52	11.451,12	XETRA
17.11.2016	12:30:55	Buy	106	47,56	5.040,83	XETRA
17.11.2016	12:30:55	Buy	220	47,56	10.462,10	XETRA
17.11.2016	12:30:55	Buy	162	47,56	7.703,91	XETRA
17.11.2016	12:30:55	Buy	50	47,56	2.377,75	XETRA
17.11.2016	12:30:55	Buy	10	47,56	475,55	XETRA
17.11.2016	12:30:55	Buy	79	47,56	3.756,85	XETRA
17.11.2016	12:30:55	Buy	63	47,56	2.995,97	XETRA
17.11.2016	12:18:42	Buy	50	47,42	2.371,00	XETRA
17.11.2016	12:18:42	Buy	257	47,42	12.186,94	XETRA
17.11.2016	12:18:42	Buy	133	47,42	6.306,86	XETRA
17.11.2016	12:18:42	Buy	126	47,42	5.974,92	XETRA
17.11.2016	12:18:42	Buy	45	47,42	2.133,90	XETRA
17.11.2016	12:18:02	Buy	240	47,42	11.380,80	XETRA
17.11.2016	12:18:02	Buy	13	47,42	616,46	XETRA
17.11.2016	12:18:02	Buy	134	47,42	6.354,28	XETRA
17.11.2016	12:14:09	Buy	176	47,38	8.338,00	XETRA
17.11.2016	12:14:09	Buy	243	47,38	11.512,13	XETRA
17.11.2016	12:14:09	Buy	109	47,38	5.163,88	XETRA
17.11.2016	12:14:09	Buy	72	47,38	3.411,00	XETRA
17.11.2016	12:14:09	Buy	61	47,38	2.889,88	XETRA
17.11.2016	12:14:09	Buy	93	47,38	4.405,88	XETRA
17.11.2016	12:11:37	Buy	255	47,38	12.080,63	XETRA
17.11.2016	12:11:37	Buy	38	47,38	1.800,25	XETRA
17.11.2016	12:11:36	Buy	236	47,38	11.180,50	XETRA
17.11.2016	12:11:36	Buy	207	47,38	9.806,63	XETRA
17.11.2016	12:09:08	Buy	17	47,37	805,29	XETRA
17.11.2016	12:07:19	Buy	58	47,33	2.745,14	XETRA
17.11.2016	12:02:00	Buy	43	47,27	2.032,61	XETRA
17.11.2016	12:02:00	Buy	254	47,27	12.006,58	XETRA
17.11.2016	12:02:00	Buy	9	47,27	425,43	XETRA
17.11.2016	12:02:00	Buy	500	47,27	23.635,00	XETRA
17.11.2016	12:02:00	Buy	56	47,27	2.647,12	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
17.11.2016	11:58:08	Buy	13	47,23	613,93	XETRA
17.11.2016	11:57:45	Buy	193	47,24	9.116,36	XETRA
17.11.2016	11:57:45	Buy	38	47,24	1.794,93	XETRA
17.11.2016	11:53:54	Buy	257	47,23	12.136,83	XETRA
17.11.2016	11:53:54	Buy	6	47,23	283,35	XETRA
17.11.2016	11:53:29	Buy	28	47,24	1.322,58	XETRA
17.11.2016	11:53:29	Buy	14	47,24	661,29	XETRA
17.11.2016	11:53:29	Buy	181	47,24	8.549,54	XETRA
17.11.2016	11:53:04	Buy	199	47,25	9.401,76	XETRA
17.11.2016	11:53:03	Buy	74	47,25	3.496,13	XETRA
17.11.2016	11:51:42	Buy	258	47,26	12.193,08	XETRA
17.11.2016	11:51:42	Buy	235	47,27	11.107,28	XETRA
17.11.2016	11:51:42	Buy	237	47,27	11.201,81	XETRA
17.11.2016	11:45:22	Buy	77	47,29	3.640,95	XETRA
17.11.2016	11:45:22	Buy	203	47,29	9.598,86	XETRA
17.11.2016	11:45:22	Buy	32	47,29	1.513,12	XETRA
17.11.2016	11:45:10	Buy	158	47,29	7.471,03	XETRA
17.11.2016	11:41:39	Buy	34	47,29	1.607,69	XETRA
17.11.2016	11:40:42	Buy	242	47,32	11.450,23	XETRA
17.11.2016	11:40:41	Buy	6	47,32	283,89	XETRA
17.11.2016	11:35:06	Buy	14	47,36	662,97	XETRA
17.11.2016	11:35:06	Buy	93	47,36	4.404,02	XETRA
17.11.2016	11:35:06	Buy	67	47,36	3.172,79	XETRA
17.11.2016	11:35:06	Buy	100	47,36	4.735,50	XETRA
17.11.2016	11:35:06	Buy	14	47,36	662,97	XETRA
17.11.2016	11:34:45	Buy	176	47,36	8.334,48	XETRA
17.11.2016	11:30:24	Buy	154	47,39	7.298,06	XETRA
17.11.2016	11:30:24	Buy	81	47,39	3.838,59	XETRA
17.11.2016	11:28:14	Buy	166	47,39	7.865,91	XETRA
17.11.2016	11:28:14	Buy	20	47,39	947,70	XETRA
17.11.2016	11:28:14	Buy	80	47,39	3.790,80	XETRA
17.11.2016	11:28:14	Buy	100	47,39	4.738,50	XETRA
17.11.2016	11:28:14	Buy	110	47,39	5.212,35	XETRA
17.11.2016	11:28:14	Buy	30	47,39	1.421,55	XETRA
17.11.2016	11:22:33	Buy	192	47,31	9.083,52	XETRA
17.11.2016	11:22:33	Buy	73	47,31	3.453,63	XETRA
17.11.2016	11:22:33	Buy	257	47,31	12.158,67	XETRA
17.11.2016	11:20:03	Buy	161	47,32	7.617,72	XETRA
17.11.2016	11:13:01	Buy	190	47,39	9.004,10	XETRA
17.11.2016	11:13:01	Buy	67	47,39	3.175,13	XETRA
17.11.2016	11:09:28	Buy	245	47,41	11.614,23	XETRA
17.11.2016	11:09:28	Buy	246	47,41	11.661,63	XETRA
17.11.2016	10:59:56	Buy	231	47,39	10.947,09	XETRA
17.11.2016	10:59:56	Buy	4	47,39	189,56	XETRA
17.11.2016	10:59:56	Buy	260	47,39	12.321,40	XETRA
17.11.2016	10:58:48	Buy	50	47,41	2.370,25	XETRA
17.11.2016	10:58:48	Buy	34	47,41	1.611,77	XETRA
17.11.2016	10:58:48	Buy	41	47,41	1.943,61	XETRA
17.11.2016	10:58:48	Buy	150	47,41	7.110,75	XETRA
17.11.2016	10:57:44	Buy	194	47,41	9.196,57	XETRA
17.11.2016	10:51:39	Buy	6	47,40	284,40	XETRA
17.11.2016	10:51:39	Buy	76	47,40	3.602,40	XETRA
17.11.2016	10:51:39	Buy	64	47,40	3.033,60	XETRA
17.11.2016	10:51:39	Buy	87	47,40	4.123,80	XETRA
17.11.2016	10:49:54	Buy	269	47,42	12.754,64	XETRA
17.11.2016	10:47:11	Buy	82	47,43	3.888,85	XETRA
17.11.2016	10:47:11	Buy	100	47,43	4.742,50	XETRA
17.11.2016	10:47:11	Buy	81	47,43	3.841,43	XETRA
17.11.2016	10:44:36	Buy	200	47,45	9.490,00	XETRA
17.11.2016	10:44:36	Buy	245	47,45	11.625,25	XETRA
17.11.2016	10:44:36	Buy	33	47,45	1.565,85	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
17.11.2016	10:42:54	Buy	224	47,49	10.636,64	XETRA
17.11.2016	10:42:54	Buy	20	47,49	949,70	XETRA
17.11.2016	10:42:54	Buy	253	47,50	12.016,24	XETRA
17.11.2016	10:36:56	Buy	215	47,44	10.199,60	XETRA
17.11.2016	10:36:56	Buy	50	47,44	2.372,00	XETRA
17.11.2016	10:35:38	Buy	61	47,47	2.895,37	XETRA
17.11.2016	10:35:38	Buy	59	47,47	2.800,44	XETRA
17.11.2016	10:35:38	Buy	194	47,47	9.208,21	XETRA
17.11.2016	10:35:38	Buy	130	47,47	6.170,45	XETRA
17.11.2016	10:35:38	Buy	38	47,47	1.803,67	XETRA
17.11.2016	10:26:02	Buy	168	47,49	7.978,32	XETRA
17.11.2016	10:26:02	Buy	262	47,49	12.442,38	XETRA
17.11.2016	10:26:02	Buy	69	47,49	3.276,81	XETRA
17.11.2016	10:23:35	Buy	141	47,51	6.698,21	XETRA
17.11.2016	10:23:35	Buy	211	47,51	10.023,56	XETRA
17.11.2016	10:23:35	Buy	21	47,51	997,61	XETRA
17.11.2016	10:23:35	Buy	100	47,51	4.750,50	XETRA
17.11.2016	10:18:47	Buy	67	47,38	3.174,13	XETRA
17.11.2016	10:18:31	Buy	180	47,38	8.527,50	XETRA
17.11.2016	10:15:31	Buy	242	47,38	11.465,96	XETRA
17.11.2016	10:15:31	Buy	9	47,38	426,42	XETRA
17.11.2016	10:15:31	Buy	100	47,38	4.738,00	XETRA
17.11.2016	10:15:31	Buy	167	47,38	7.912,46	XETRA
17.11.2016	10:15:03	Buy	220	47,40	10.428,00	XETRA
17.11.2016	10:15:03	Buy	270	47,40	12.798,00	XETRA
17.11.2016	10:04:12	Buy	263	47,55	12.504,34	XETRA
17.11.2016	10:03:34	Buy	274	47,55	13.027,33	XETRA
17.11.2016	10:00:52	Buy	266	47,55	12.646,97	XETRA
17.11.2016	10:00:29	Buy	226	47,56	10.748,56	XETRA
17.11.2016	10:00:29	Buy	230	47,56	10.938,80	XETRA
17.11.2016	10:00:29	Buy	6	47,56	285,36	XETRA
17.11.2016	09:59:07	Buy	126	47,56	5.992,56	XETRA
17.11.2016	09:57:10	Buy	147	47,56	6.991,32	XETRA
17.11.2016	09:54:48	Buy	249	47,60	11.851,16	XETRA
17.11.2016	09:52:37	Buy	7	47,61	333,27	XETRA
17.11.2016	09:52:37	Buy	176	47,61	8.379,36	XETRA
17.11.2016	09:52:37	Buy	222	47,61	10.569,42	XETRA
17.11.2016	09:52:37	Buy	74	47,61	3.523,14	XETRA
17.11.2016	09:52:10	Buy	37	47,61	1.761,57	XETRA
17.11.2016	09:52:04	Buy	226	47,64	10.765,51	XETRA
17.11.2016	09:52:04	Buy	1	47,64	47,64	XETRA
17.11.2016	09:52:04	Buy	13	47,64	619,26	XETRA
17.11.2016	09:52:04	Buy	243	47,64	11.575,31	XETRA
17.11.2016	09:49:37	Buy	364	47,67	17.350,06	XETRA
17.11.2016	09:49:37	Buy	28	47,67	1.334,62	XETRA
17.11.2016	09:49:37	Buy	245	47,67	11.677,93	XETRA
17.11.2016	09:49:37	Buy	51	47,67	2.430,92	XETRA
17.11.2016	09:49:35	Buy	52	47,67	2.478,58	XETRA
17.11.2016	09:49:35	Buy	85	47,67	4.051,53	XETRA
17.11.2016	09:49:35	Buy	96	47,67	4.575,84	XETRA
17.11.2016	09:48:29	Buy	260	47,72	12.405,90	XETRA
17.11.2016	09:48:29	Buy	394	47,72	18.799,71	XETRA
17.11.2016	09:44:14	Buy	99	47,73	4.725,27	XETRA
17.11.2016	09:44:14	Buy	353	47,73	16.846,93	XETRA
17.11.2016	09:44:14	Buy	18	47,73	859,14	XETRA
17.11.2016	09:44:14	Buy	140	47,73	6.682,20	XETRA
17.11.2016	09:39:30	Buy	232	47,67	11.058,28	XETRA
17.11.2016	09:39:30	Buy	168	47,67	8.007,72	XETRA
17.11.2016	09:39:30	Buy	70	47,67	3.336,55	XETRA
17.11.2016	09:39:21	Buy	241	47,64	11.480,04	XETRA
17.11.2016	09:39:21	Buy	273	47,64	13.004,36	XETRA



Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
17.11.2016	09:38:11	Buy	2	47,63	95,26	XETRA
17.11.2016	09:35:12	Buy	268	47,60	12.756,80	XETRA
17.11.2016	09:35:12	Buy	269	47,60	12.804,40	XETRA
17.11.2016	09:35:10	Buy	265	47,61	12.616,65	XETRA
17.11.2016	09:35:10	Buy	254	47,61	12.092,94	XETRA
17.11.2016	09:35:10	Buy	7	47,61	333,27	XETRA
17.11.2016	09:27:59	Buy	174	47,64	8.289,36	XETRA
17.11.2016	09:27:59	Buy	251	47,64	11.957,64	XETRA
17.11.2016	09:27:59	Buy	83	47,64	3.954,12	XETRA
17.11.2016	09:27:59	Buy	58	47,64	2.763,12	XETRA
17.11.2016	09:27:32	Buy	179	47,64	8.527,56	XETRA
17.11.2016	09:22:59	Buy	70	47,68	3.337,25	XETRA
17.11.2016	09:22:59	Buy	242	47,67	11.536,14	XETRA
17.11.2016	09:22:59	Buy	6	47,68	286,05	XETRA
17.11.2016	09:22:59	Buy	16	47,67	762,72	XETRA
17.11.2016	09:22:59	Buy	55	47,68	2.622,13	XETRA
17.11.2016	09:22:59	Buy	93	47,68	4.433,78	XETRA
17.11.2016	09:22:59	Buy	35	47,68	1.668,63	XETRA
17.11.2016	09:18:37	Buy	267	47,58	12.703,86	XETRA
17.11.2016	09:17:45	Buy	131	47,61	6.236,91	XETRA
17.11.2016	09:16:48	Buy	96	47,61	4.570,56	XETRA
17.11.2016	09:14:17	Buy	100	47,64	4.764,00	XETRA
17.11.2016	09:14:17	Buy	20	47,64	952,80	XETRA
17.11.2016	09:14:17	Buy	6	47,64	285,84	XETRA
17.11.2016	09:14:17	Buy	50	47,64	2.382,00	XETRA
17.11.2016	09:14:17	Buy	72	47,64	3.430,08	XETRA
17.11.2016	09:10:38	Buy	115	47,70	5.484,93	XETRA
17.11.2016	09:10:38	Buy	100	47,70	4.769,50	XETRA
17.11.2016	09:10:38	Buy	38	47,70	1.812,41	XETRA
17.11.2016	09:08:14	Buy	230	47,73	10.976,75	XETRA
17.11.2016	09:05:07	Buy	251	47,75	11.985,25	XETRA
17.11.2016	09:04:09	Buy	250	47,77	11.942,50	XETRA