

Individual fills

Date

20.01.2017

Total number of OSRAM shares 40.000
(ISIN DE000LED4000) repurchased

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
20.01.2017	16:27:23	Buy	68	51,67	3.513,56	XETRA
20.01.2017	16:27:20	Buy	91	51,67	4.701,97	XETRA
20.01.2017	16:26:32	Buy	273	51,67	14.105,91	XETRA
20.01.2017	16:26:32	Buy	45	51,67	2.325,15	XETRA
20.01.2017	16:26:32	Buy	316	51,67	16.327,72	XETRA
20.01.2017	16:23:53	Buy	110	51,68	5.684,80	XETRA
20.01.2017	16:23:53	Buy	7	51,68	361,76	XETRA
20.01.2017	16:23:53	Buy	93	51,68	4.806,24	XETRA
20.01.2017	16:23:53	Buy	186	51,68	9.612,48	XETRA
20.01.2017	16:23:16	Buy	112	51,68	5.788,16	XETRA
20.01.2017	16:23:16	Buy	119	51,68	6.149,92	XETRA
20.01.2017	16:23:16	Buy	225	51,68	11.628,00	XETRA
20.01.2017	16:22:18	Buy	21	51,67	1.085,07	XETRA
20.01.2017	16:21:50	Buy	15	51,67	775,05	XETRA
20.01.2017	16:21:40	Buy	25	51,67	1.291,75	XETRA
20.01.2017	16:21:34	Buy	179	51,67	9.248,93	XETRA
20.01.2017	16:21:34	Buy	177	51,68	9.147,36	XETRA
20.01.2017	16:21:34	Buy	59	51,68	3.049,12	XETRA
20.01.2017	16:21:34	Buy	203	51,69	10.493,07	XETRA
20.01.2017	16:21:10	Buy	24	51,71	1.241,04	XETRA
20.01.2017	16:21:10	Buy	200	51,71	10.342,00	XETRA
20.01.2017	16:21:10	Buy	227	51,71	11.738,17	XETRA
20.01.2017	16:13:39	Buy	58	51,52	2.988,16	XETRA
20.01.2017	16:13:39	Buy	220	51,51	11.332,20	XETRA
20.01.2017	16:13:39	Buy	158	51,52	8.140,16	XETRA
20.01.2017	16:11:23	Buy	109	51,49	5.612,41	XETRA
20.01.2017	16:08:10	Buy	253	51,49	13.026,97	XETRA
20.01.2017	16:08:10	Buy	60	51,49	3.089,40	XETRA
20.01.2017	16:03:12	Buy	61	51,47	3.139,67	XETRA
20.01.2017	16:03:12	Buy	134	51,47	6.896,98	XETRA
20.01.2017	15:59:27	Buy	186	51,45	9.569,70	XETRA
20.01.2017	15:59:27	Buy	70	51,45	3.601,50	XETRA
20.01.2017	15:59:27	Buy	21	51,45	1.080,45	XETRA
20.01.2017	15:59:27	Buy	138	51,45	7.100,10	XETRA
20.01.2017	15:58:06	Buy	197	51,45	10.135,65	XETRA
20.01.2017	15:58:06	Buy	190	51,45	9.775,50	XETRA
20.01.2017	15:52:27	Buy	215	51,44	11.059,60	XETRA
20.01.2017	15:52:27	Buy	211	51,44	10.853,84	XETRA
20.01.2017	15:51:27	Buy	201	51,44	10.339,44	XETRA
20.01.2017	15:51:06	Buy	236	51,45	12.142,20	XETRA
20.01.2017	15:48:20	Buy	207	51,47	10.654,29	XETRA
20.01.2017	15:48:20	Buy	207	51,47	10.654,29	XETRA
20.01.2017	15:48:20	Buy	16	51,47	823,52	XETRA
20.01.2017	15:46:05	Buy	214	51,45	11.010,30	XETRA
20.01.2017	15:42:33	Buy	202	51,45	10.392,90	XETRA
20.01.2017	15:42:33	Buy	14	51,45	720,30	XETRA
20.01.2017	15:34:51	Buy	190	51,38	9.762,20	XETRA
20.01.2017	15:34:51	Buy	203	51,38	10.430,14	XETRA
20.01.2017	15:30:05	Buy	195	51,39	10.021,05	XETRA
20.01.2017	15:24:43	Buy	133	51,40	6.836,20	XETRA
20.01.2017	15:24:43	Buy	77	51,40	3.957,80	XETRA
20.01.2017	15:24:29	Buy	66	51,41	3.393,06	XETRA
20.01.2017	15:24:29	Buy	155	51,41	7.968,55	XETRA
20.01.2017	15:24:22	Buy	223	51,41	11.464,43	XETRA
20.01.2017	15:24:22	Buy	195	51,41	10.024,95	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
20.01.2017	15:19:36	Buy	222	51,45	11.421,90	XETRA
20.01.2017	15:14:21	Buy	215	51,45	11.061,75	XETRA
20.01.2017	15:10:47	Buy	209	51,47	10.757,23	XETRA
20.01.2017	15:10:47	Buy	66	51,47	3.397,02	XETRA
20.01.2017	15:10:47	Buy	50	51,47	2.573,50	XETRA
20.01.2017	15:10:47	Buy	70	51,47	3.602,90	XETRA
20.01.2017	15:07:20	Buy	2	51,53	103,06	XETRA
20.01.2017	15:07:20	Buy	185	51,53	9.533,05	XETRA
20.01.2017	15:07:05	Buy	223	51,53	11.491,19	XETRA
20.01.2017	15:06:49	Buy	8	51,54	412,32	XETRA
20.01.2017	15:06:49	Buy	214	51,54	11.029,56	XETRA
20.01.2017	15:06:44	Buy	143	51,55	7.371,65	XETRA
20.01.2017	15:06:44	Buy	43	51,55	2.216,65	XETRA
20.01.2017	15:06:44	Buy	204	51,55	10.516,20	XETRA
20.01.2017	14:58:16	Buy	195	51,40	10.023,00	XETRA
20.01.2017	14:57:26	Buy	180	51,41	9.253,80	XETRA
20.01.2017	14:57:26	Buy	16	51,41	822,56	XETRA
20.01.2017	14:55:40	Buy	189	51,43	9.720,27	XETRA
20.01.2017	14:55:40	Buy	191	51,43	9.823,13	XETRA
20.01.2017	14:51:57	Buy	199	51,40	10.228,60	XETRA
20.01.2017	14:47:31	Buy	24	51,46	1.235,04	XETRA
20.01.2017	14:47:31	Buy	5	51,46	257,30	XETRA
20.01.2017	14:47:31	Buy	50	51,46	2.573,00	XETRA
20.01.2017	14:47:31	Buy	116	51,46	5.969,36	XETRA
20.01.2017	14:47:31	Buy	17	51,46	874,82	XETRA
20.01.2017	14:47:31	Buy	218	51,46	11.218,28	XETRA
20.01.2017	14:42:48	Buy	199	51,41	10.230,59	XETRA
20.01.2017	14:42:48	Buy	184	51,41	9.459,44	XETRA
20.01.2017	14:42:48	Buy	21	51,41	1.079,61	XETRA
20.01.2017	14:42:48	Buy	9	51,41	462,69	XETRA
20.01.2017	14:42:42	Buy	170	51,41	8.739,70	XETRA
20.01.2017	14:42:16	Buy	57	51,43	2.931,51	XETRA
20.01.2017	14:42:16	Buy	179	51,43	9.205,97	XETRA
20.01.2017	14:42:16	Buy	162	51,43	8.331,66	XETRA
20.01.2017	14:38:49	Buy	20	51,43	1.028,60	XETRA
20.01.2017	14:32:58	Buy	90	51,41	4.626,90	XETRA
20.01.2017	14:32:58	Buy	88	51,41	4.524,08	XETRA
20.01.2017	14:32:58	Buy	101	51,41	5.192,41	XETRA
20.01.2017	14:32:58	Buy	97	51,41	4.986,77	XETRA
20.01.2017	14:32:27	Buy	206	51,43	10.594,58	XETRA
20.01.2017	14:32:27	Buy	6	51,43	308,58	XETRA
20.01.2017	14:32:27	Buy	217	51,43	11.160,31	XETRA
20.01.2017	14:26:38	Buy	76	51,34	3.901,84	XETRA
20.01.2017	14:26:38	Buy	20	51,34	1.026,80	XETRA
20.01.2017	14:26:24	Buy	166	51,34	8.522,44	XETRA
20.01.2017	14:22:24	Buy	205	51,27	10.510,35	XETRA
20.01.2017	14:22:20	Buy	221	51,27	11.330,67	XETRA
20.01.2017	14:12:18	Buy	22	51,30	1.128,60	XETRA
20.01.2017	14:12:18	Buy	150	51,30	7.695,00	XETRA
20.01.2017	14:12:18	Buy	40	51,30	2.052,00	XETRA
20.01.2017	14:12:18	Buy	132	51,30	6.771,60	XETRA
20.01.2017	14:11:52	Buy	80	51,30	4.104,00	XETRA
20.01.2017	14:11:52	Buy	90	51,30	4.617,00	XETRA
20.01.2017	14:11:45	Buy	106	51,30	5.437,80	XETRA
20.01.2017	14:11:38	Buy	185	51,30	9.490,50	XETRA
20.01.2017	14:11:38	Buy	32	51,30	1.641,60	XETRA
20.01.2017	14:10:54	Buy	11	51,30	564,30	XETRA
20.01.2017	14:10:07	Buy	25	51,30	1.282,50	XETRA
20.01.2017	14:08:25	Buy	216	51,30	11.080,80	XETRA
20.01.2017	14:08:25	Buy	113	51,30	5.796,90	XETRA
20.01.2017	13:50:41	Buy	222	51,31	11.390,82	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
20.01.2017	13:50:41	Buy	75	51,31	3.848,25	XETRA
20.01.2017	13:50:41	Buy	115	51,31	5.900,65	XETRA
20.01.2017	13:45:40	Buy	118	51,35	6.059,30	XETRA
20.01.2017	13:45:40	Buy	92	51,35	4.724,20	XETRA
20.01.2017	13:45:31	Buy	29	51,36	1.489,44	XETRA
20.01.2017	13:45:31	Buy	79	51,36	4.057,44	XETRA
20.01.2017	13:45:31	Buy	102	51,36	5.238,72	XETRA
20.01.2017	13:41:03	Buy	53	51,38	2.723,14	XETRA
20.01.2017	13:41:03	Buy	97	51,38	4.983,86	XETRA
20.01.2017	13:41:03	Buy	153	51,38	7.861,14	XETRA
20.01.2017	13:41:03	Buy	100	51,38	5.138,00	XETRA
20.01.2017	13:33:11	Buy	127	51,47	6.536,69	XETRA
20.01.2017	13:33:11	Buy	67	51,47	3.448,49	XETRA
20.01.2017	13:32:20	Buy	89	51,50	4.583,50	XETRA
20.01.2017	13:32:20	Buy	109	51,50	5.613,50	XETRA
20.01.2017	13:28:20	Buy	215	51,54	11.081,10	XETRA
20.01.2017	13:28:20	Buy	113	51,54	5.824,02	XETRA
20.01.2017	13:28:20	Buy	99	51,54	5.102,46	XETRA
20.01.2017	13:22:47	Buy	50	51,56	2.578,00	XETRA
20.01.2017	13:22:30	Buy	24	51,56	1.237,44	XETRA
20.01.2017	13:22:30	Buy	199	51,56	10.260,44	XETRA
20.01.2017	13:22:30	Buy	107	51,56	5.516,92	XETRA
20.01.2017	13:21:01	Buy	56	51,56	2.887,36	XETRA
20.01.2017	13:19:14	Buy	87	51,56	4.485,72	XETRA
20.01.2017	13:19:07	Buy	41	51,56	2.113,96	XETRA
20.01.2017	13:13:05	Buy	73	51,59	3.766,07	XETRA
20.01.2017	13:13:05	Buy	90	51,59	4.643,10	XETRA
20.01.2017	13:11:16	Buy	50	51,59	2.579,50	XETRA
20.01.2017	13:11:16	Buy	5	51,59	257,95	XETRA
20.01.2017	13:09:12	Buy	18	51,61	928,98	XETRA
20.01.2017	13:09:12	Buy	16	51,61	825,76	XETRA
20.01.2017	13:09:12	Buy	150	51,61	7.741,50	XETRA
20.01.2017	13:09:12	Buy	100	51,61	5.161,00	XETRA
20.01.2017	13:09:12	Buy	53	51,61	2.735,33	XETRA
20.01.2017	13:08:36	Buy	73	51,61	3.767,53	XETRA
20.01.2017	13:06:56	Buy	12	51,62	619,44	XETRA
20.01.2017	13:06:56	Buy	191	51,62	9.859,42	XETRA
20.01.2017	12:59:15	Buy	32	51,60	1.651,20	XETRA
20.01.2017	12:57:22	Buy	59	51,60	3.044,40	XETRA
20.01.2017	12:57:19	Buy	4	51,60	206,40	XETRA
20.01.2017	12:54:21	Buy	36	51,60	1.857,60	XETRA
20.01.2017	12:52:01	Buy	122	51,63	6.298,86	XETRA
20.01.2017	12:52:01	Buy	15	51,63	774,45	XETRA
20.01.2017	12:52:01	Buy	85	51,63	4.388,55	XETRA
20.01.2017	12:51:07	Buy	93	51,63	4.801,59	XETRA
20.01.2017	12:49:51	Buy	93	51,63	4.801,59	XETRA
20.01.2017	12:47:53	Buy	6	51,63	309,78	XETRA
20.01.2017	12:47:43	Buy	100	51,64	5.164,00	XETRA
20.01.2017	12:47:43	Buy	100	51,64	5.164,00	XETRA
20.01.2017	12:46:57	Buy	9	51,66	464,94	XETRA
20.01.2017	12:46:57	Buy	100	51,66	5.166,00	XETRA
20.01.2017	12:46:56	Buy	112	51,66	5.785,92	XETRA
20.01.2017	12:46:56	Buy	67	51,66	3.461,22	XETRA
20.01.2017	12:46:56	Buy	87	51,66	4.494,42	XETRA
20.01.2017	12:43:15	Buy	222	51,61	11.457,42	XETRA
20.01.2017	12:43:15	Buy	204	51,61	10.528,44	XETRA
20.01.2017	12:25:35	Buy	95	51,54	4.896,30	XETRA
20.01.2017	12:20:27	Buy	220	51,56	11.343,20	XETRA
20.01.2017	12:17:54	Buy	10	51,54	515,40	XETRA
20.01.2017	12:17:13	Buy	8	51,54	412,32	XETRA
20.01.2017	12:13:03	Buy	187	51,57	9.643,59	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
20.01.2017	12:10:09	Buy	184	51,61	9.496,24	XETRA
20.01.2017	12:09:50	Buy	197	51,62	10.169,14	XETRA
20.01.2017	12:09:22	Buy	215	51,64	11.102,60	XETRA
20.01.2017	12:09:22	Buy	195	51,64	10.069,80	XETRA
20.01.2017	12:00:34	Buy	91	51,39	4.676,49	XETRA
20.01.2017	11:55:44	Buy	184	51,56	9.487,04	XETRA
20.01.2017	11:55:44	Buy	184	51,56	9.487,04	XETRA
20.01.2017	11:55:26	Buy	129	51,58	6.653,82	XETRA
20.01.2017	11:55:26	Buy	12	51,58	618,96	XETRA
20.01.2017	11:55:26	Buy	72	51,58	3.713,76	XETRA
20.01.2017	11:55:26	Buy	196	51,58	10.109,68	XETRA
20.01.2017	11:50:37	Buy	1	51,58	51,58	XETRA
20.01.2017	11:50:37	Buy	189	51,58	9.748,62	XETRA
20.01.2017	11:50:37	Buy	199	51,58	10.264,42	XETRA
20.01.2017	11:46:13	Buy	66	51,57	3.403,62	XETRA
20.01.2017	11:42:00	Buy	54	51,58	2.785,32	XETRA
20.01.2017	11:42:00	Buy	153	51,58	7.891,74	XETRA
20.01.2017	11:32:21	Buy	55	51,65	2.840,75	XETRA
20.01.2017	11:32:21	Buy	85	51,65	4.390,25	XETRA
20.01.2017	11:32:21	Buy	12	51,65	619,80	XETRA
20.01.2017	11:32:21	Buy	60	51,65	3.099,00	XETRA
20.01.2017	11:28:25	Buy	199	51,66	10.280,34	XETRA
20.01.2017	11:24:09	Buy	197	51,59	10.163,23	XETRA
20.01.2017	11:24:09	Buy	201	51,59	10.369,59	XETRA
20.01.2017	11:17:39	Buy	220	51,56	11.343,20	XETRA
20.01.2017	11:17:36	Buy	64	51,58	3.301,12	XETRA
20.01.2017	11:17:36	Buy	148	51,58	7.633,84	XETRA
20.01.2017	11:13:03	Buy	17	51,60	877,20	XETRA
20.01.2017	11:12:49	Buy	93	51,60	4.798,80	XETRA
20.01.2017	11:12:40	Buy	83	51,60	4.282,80	XETRA
20.01.2017	11:12:40	Buy	11	51,60	567,60	XETRA
20.01.2017	11:12:38	Buy	177	51,60	9.133,20	XETRA
20.01.2017	11:11:49	Buy	214	51,62	11.046,68	XETRA
20.01.2017	11:11:46	Buy	76	51,63	3.923,88	XETRA
20.01.2017	11:11:46	Buy	129	51,63	6.660,27	XETRA
20.01.2017	10:59:59	Buy	205	51,55	10.567,75	XETRA
20.01.2017	10:59:59	Buy	212	51,55	10.928,60	XETRA
20.01.2017	10:56:12	Buy	20	51,57	1.031,40	XETRA
20.01.2017	10:56:01	Buy	116	51,57	5.982,12	XETRA
20.01.2017	10:55:48	Buy	49	51,57	2.526,93	XETRA
20.01.2017	10:55:39	Buy	189	51,59	9.750,51	XETRA
20.01.2017	10:55:39	Buy	28	51,59	1.444,52	XETRA
20.01.2017	10:55:06	Buy	196	51,60	10.113,60	XETRA
20.01.2017	10:53:46	Buy	69	51,59	3.559,71	XETRA
20.01.2017	10:53:46	Buy	185	51,59	9.544,15	XETRA
20.01.2017	10:52:42	Buy	121	51,59	6.242,39	XETRA
20.01.2017	10:52:08	Buy	5	51,59	257,95	XETRA
20.01.2017	10:51:35	Buy	222	51,61	11.457,42	XETRA
20.01.2017	10:51:35	Buy	204	51,61	10.528,44	XETRA
20.01.2017	10:46:20	Buy	182	51,58	9.387,56	XETRA
20.01.2017	10:46:20	Buy	207	51,58	10.677,06	XETRA
20.01.2017	10:44:48	Buy	98	51,57	5.053,86	XETRA
20.01.2017	10:44:35	Buy	27	51,57	1.392,39	XETRA
20.01.2017	10:44:35	Buy	64	51,57	3.300,48	XETRA
20.01.2017	10:44:12	Buy	190	51,57	9.798,30	XETRA
20.01.2017	10:44:08	Buy	26	51,57	1.340,82	XETRA
20.01.2017	10:44:08	Buy	174	51,57	8.973,18	XETRA
20.01.2017	10:44:07	Buy	46	51,57	2.372,22	XETRA
20.01.2017	10:43:59	Buy	45	51,58	2.321,10	XETRA
20.01.2017	10:43:59	Buy	139	51,58	7.169,62	XETRA
20.01.2017	10:43:59	Buy	206	51,58	10.625,48	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
20.01.2017	10:34:19	Buy	89	51,54	4.587,06	XETRA
20.01.2017	10:34:19	Buy	96	51,54	4.947,84	XETRA
20.01.2017	10:20:25	Buy	220	51,39	11.305,80	XETRA
20.01.2017	10:17:30	Buy	100	51,36	5.136,00	XETRA
20.01.2017	10:16:41	Buy	80	51,36	4.108,80	XETRA
20.01.2017	10:13:46	Buy	21	51,36	1.078,56	XETRA
20.01.2017	10:00:55	Buy	195	51,28	9.999,60	XETRA
20.01.2017	09:57:49	Buy	52	51,25	2.665,00	XETRA
20.01.2017	09:57:47	Buy	161	51,25	8.251,25	XETRA
20.01.2017	09:57:44	Buy	5	51,26	256,30	XETRA
20.01.2017	09:57:43	Buy	115	51,26	5.894,90	XETRA
20.01.2017	09:57:43	Buy	91	51,26	4.664,66	XETRA
20.01.2017	09:57:37	Buy	154	51,35	7.907,90	XETRA
20.01.2017	09:57:37	Buy	36	51,35	1.848,60	XETRA
20.01.2017	09:57:37	Buy	176	51,35	9.037,60	XETRA
20.01.2017	09:57:37	Buy	43	51,35	2.208,05	XETRA
20.01.2017	09:55:36	Buy	109	51,31	5.592,79	XETRA
20.01.2017	09:55:13	Buy	10	51,31	513,10	XETRA
20.01.2017	09:51:38	Buy	78	51,31	4.002,18	XETRA
20.01.2017	09:49:43	Buy	88	51,34	4.517,92	XETRA
20.01.2017	09:49:43	Buy	109	51,34	5.596,06	XETRA
20.01.2017	09:49:43	Buy	205	51,34	10.524,70	XETRA
20.01.2017	09:39:44	Buy	194	51,31	9.954,14	XETRA
20.01.2017	09:39:44	Buy	219	51,31	11.236,89	XETRA
20.01.2017	09:28:31	Buy	80	51,30	4.104,00	XETRA
20.01.2017	09:28:31	Buy	84	51,30	4.309,20	XETRA
20.01.2017	09:28:31	Buy	29	51,30	1.487,70	XETRA
20.01.2017	09:24:45	Buy	3	51,31	153,93	XETRA
20.01.2017	09:24:38	Buy	186	51,31	9.543,66	XETRA
20.01.2017	09:24:08	Buy	15	51,31	769,65	XETRA
20.01.2017	09:22:19	Buy	200	51,35	10.270,00	XETRA
20.01.2017	09:22:19	Buy	207	51,35	10.629,45	XETRA
20.01.2017	09:16:32	Buy	186	51,36	9.552,96	XETRA
20.01.2017	09:03:38	Buy	208	51,42	10.695,36	XETRA
20.01.2017	09:03:38	Buy	122	51,42	6.273,24	XETRA
20.01.2017	09:03:38	Buy	83	51,42	4.267,86	XETRA
20.01.2017	09:02:32	Buy	67	51,44	3.446,48	XETRA
20.01.2017	09:02:32	Buy	121	51,44	6.224,24	XETRA
20.01.2017	09:02:32	Buy	205	51,45	10.547,25	XETRA
20.01.2017	08:53:37	Buy	214	51,48	11.016,72	XETRA
20.01.2017	08:53:37	Buy	187	51,48	9.626,76	XETRA
20.01.2017	08:53:18	Buy	55	51,49	2.831,95	XETRA
20.01.2017	08:53:18	Buy	135	51,49	6.951,15	XETRA
20.01.2017	08:48:12	Buy	112	51,34	5.750,08	XETRA
20.01.2017	08:48:12	Buy	202	51,34	10.370,68	XETRA
20.01.2017	08:48:12	Buy	68	51,34	3.491,12	XETRA
20.01.2017	08:47:22	Buy	181	51,36	9.296,16	XETRA
20.01.2017	08:47:22	Buy	192	51,37	9.863,04	XETRA
20.01.2017	08:47:02	Buy	216	51,38	11.098,08	XETRA
20.01.2017	08:47:02	Buy	4	51,38	205,52	XETRA
20.01.2017	08:44:58	Buy	146	51,41	7.505,86	XETRA
20.01.2017	08:44:58	Buy	218	51,41	11.207,38	XETRA
20.01.2017	08:44:58	Buy	68	51,41	3.495,88	XETRA
20.01.2017	08:41:09	Buy	115	51,27	5.896,05	XETRA
20.01.2017	08:41:09	Buy	103	51,27	5.280,81	XETRA
20.01.2017	08:41:09	Buy	45	51,27	2.307,15	XETRA
20.01.2017	08:41:09	Buy	50	51,27	2.563,50	XETRA
20.01.2017	08:41:09	Buy	85	51,27	4.357,95	XETRA
20.01.2017	08:35:37	Buy	201	51,20	10.291,20	XETRA
20.01.2017	08:35:37	Buy	197	51,20	10.086,40	XETRA
20.01.2017	08:26:39	Buy	99	51,22	5.070,78	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
20.01.2017	08:26:39	Buy	112	51,22	5.736,64	XETRA
20.01.2017	08:26:39	Buy	86	51,22	4.404,92	XETRA
20.01.2017	08:26:39	Buy	100	51,22	5.122,00	XETRA
20.01.2017	08:24:33	Buy	43	51,23	2.202,89	XETRA
20.01.2017	08:24:33	Buy	213	51,23	10.911,99	XETRA
20.01.2017	08:24:29	Buy	96	51,23	4.918,08	XETRA
20.01.2017	08:23:59	Buy	42	51,23	2.151,66	XETRA
20.01.2017	08:23:23	Buy	145	51,25	7.431,25	XETRA
20.01.2017	08:23:23	Buy	186	51,26	9.534,36	XETRA
20.01.2017	08:22:19	Buy	15	51,32	769,80	XETRA
20.01.2017	08:22:18	Buy	89	51,32	4.567,48	XETRA
20.01.2017	08:22:14	Buy	107	51,32	5.491,24	XETRA
20.01.2017	08:22:14	Buy	197	51,32	10.110,04	XETRA
20.01.2017	08:19:55	Buy	160	51,38	8.220,80	XETRA
20.01.2017	08:19:55	Buy	21	51,38	1.078,98	XETRA
20.01.2017	08:19:55	Buy	150	51,38	7.707,00	XETRA
20.01.2017	08:19:50	Buy	70	51,38	3.596,60	XETRA
20.01.2017	08:19:49	Buy	107	51,38	5.497,66	XETRA
20.01.2017	08:19:49	Buy	87	51,38	4.470,06	XETRA
20.01.2017	08:18:51	Buy	103	51,40	5.294,20	XETRA
20.01.2017	08:18:51	Buy	116	51,40	5.962,40	XETRA
20.01.2017	08:18:23	Buy	208	51,41	10.693,28	XETRA
20.01.2017	08:17:06	Buy	184	51,40	9.457,60	XETRA
20.01.2017	08:16:52	Buy	15	51,40	771,00	XETRA
20.01.2017	08:16:40	Buy	10	51,41	514,10	XETRA
20.01.2017	08:16:40	Buy	218	51,41	11.207,38	XETRA
20.01.2017	08:16:40	Buy	171	51,41	8.791,11	XETRA
20.01.2017	08:15:43	Buy	180	51,46	9.262,80	XETRA
20.01.2017	08:15:43	Buy	47	51,46	2.418,62	XETRA
20.01.2017	08:15:43	Buy	136	51,46	6.998,56	XETRA
20.01.2017	08:14:27	Buy	12	51,45	617,40	XETRA
20.01.2017	08:13:59	Buy	123	51,45	6.328,35	XETRA
20.01.2017	08:12:50	Buy	63	51,44	3.240,72	XETRA
20.01.2017	08:09:04	Buy	68	51,41	3.495,88	XETRA
20.01.2017	08:09:04	Buy	43	51,41	2.210,63	XETRA
20.01.2017	08:09:04	Buy	220	51,41	11.310,20	XETRA
20.01.2017	08:07:34	Buy	68	51,42	3.496,56	XETRA
20.01.2017	08:07:33	Buy	100	51,42	5.142,00	XETRA
20.01.2017	08:07:33	Buy	36	51,42	1.851,12	XETRA
20.01.2017	08:07:12	Buy	182	51,47	9.367,54	XETRA
20.01.2017	08:06:54	Buy	219	51,50	11.278,50	XETRA
20.01.2017	08:06:53	Buy	275	51,53	14.170,75	XETRA