

Individual fills

Date

27.09.2016

Total number of OSRAM shares 28.415
(ISIN DE000LED4000) repurchased

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
27.09.2016	16:27:40	Buy	3	50,56	151,68	XETRA
27.09.2016	16:27:40	Buy	170	50,56	8.595,20	XETRA
27.09.2016	16:27:40	Buy	90	50,56	4.550,40	XETRA
27.09.2016	16:26:15	Buy	126	50,55	6.369,30	XETRA
27.09.2016	16:26:15	Buy	37	50,55	1.870,35	XETRA
27.09.2016	16:24:42	Buy	59	50,53	2.981,27	XETRA
27.09.2016	16:24:42	Buy	52	50,53	2.627,56	XETRA
27.09.2016	16:23:09	Buy	37	50,53	1.869,61	XETRA
27.09.2016	16:23:09	Buy	58	50,53	2.930,74	XETRA
27.09.2016	16:23:09	Buy	131	50,54	6.620,74	XETRA
27.09.2016	16:23:09	Buy	33	50,54	1.667,82	XETRA
27.09.2016	16:23:09	Buy	74	50,53	3.739,22	XETRA
27.09.2016	16:20:40	Buy	51	50,51	2.576,01	XETRA
27.09.2016	16:20:40	Buy	31	50,51	1.565,81	XETRA
27.09.2016	16:20:34	Buy	5	50,51	252,55	XETRA
27.09.2016	16:20:33	Buy	56	50,54	2.830,24	XETRA
27.09.2016	16:20:33	Buy	60	50,54	3.032,40	XETRA
27.09.2016	16:19:01	Buy	58	50,52	2.930,16	XETRA
27.09.2016	16:19:01	Buy	56	50,52	2.829,12	XETRA
27.09.2016	16:15:31	Buy	533	50,52	26.927,16	XETRA
27.09.2016	16:11:47	Buy	79	50,49	3.988,71	XETRA
27.09.2016	16:11:47	Buy	37	50,49	1.868,13	XETRA
27.09.2016	16:10:06	Buy	74	50,47	3.734,78	XETRA
27.09.2016	16:10:06	Buy	34	50,48	1.716,32	XETRA
27.09.2016	16:10:06	Buy	40	50,48	2.019,20	XETRA
27.09.2016	16:08:11	Buy	59	50,43	2.975,37	XETRA
27.09.2016	16:06:32	Buy	51	50,45	2.572,95	XETRA
27.09.2016	16:04:03	Buy	51	50,42	2.571,42	XETRA
27.09.2016	16:01:57	Buy	64	50,43	3.227,52	XETRA
27.09.2016	16:01:57	Buy	94	50,43	4.740,42	XETRA
27.09.2016	16:01:57	Buy	37	50,43	1.865,91	XETRA
27.09.2016	16:01:57	Buy	50	50,42	2.521,00	XETRA
27.09.2016	16:01:25	Buy	52	50,43	2.622,36	XETRA
27.09.2016	15:59:16	Buy	53	50,44	2.673,32	XETRA
27.09.2016	15:58:05	Buy	51	50,42	2.571,42	XETRA
27.09.2016	15:57:07	Buy	49	50,44	2.471,56	XETRA
27.09.2016	15:54:37	Buy	79	50,45	3.985,55	XETRA
27.09.2016	15:54:37	Buy	230	50,45	11.603,50	XETRA
27.09.2016	15:53:52	Buy	52	50,47	2.624,44	XETRA
27.09.2016	15:49:37	Buy	58	50,45	2.926,10	XETRA
27.09.2016	15:49:37	Buy	14	50,45	706,30	XETRA
27.09.2016	15:49:37	Buy	45	50,45	2.270,25	XETRA
27.09.2016	15:47:05	Buy	56	50,44	2.824,64	XETRA
27.09.2016	15:45:01	Buy	59	50,44	2.975,96	XETRA
27.09.2016	15:43:47	Buy	37	50,43	1.865,91	XETRA
27.09.2016	15:43:47	Buy	64	50,43	3.227,52	XETRA
27.09.2016	15:43:47	Buy	102	50,43	5.143,86	XETRA
27.09.2016	15:43:47	Buy	79	50,43	3.983,97	XETRA
27.09.2016	15:43:19	Buy	59	50,43	2.975,37	XETRA
27.09.2016	15:41:29	Buy	29	50,42	1.462,18	XETRA
27.09.2016	15:41:29	Buy	1	50,42	50,42	XETRA
27.09.2016	15:40:24	Buy	32	50,42	1.613,44	XETRA
27.09.2016	15:40:02	Buy	55	50,44	2.774,20	XETRA
27.09.2016	15:39:01	Buy	59	50,44	2.975,96	XETRA
27.09.2016	15:33:44	Buy	53	50,45	2.673,85	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
27.09.2016	15:32:59	Buy	39	50,48	1.968,72	XETRA
27.09.2016	15:32:59	Buy	18	50,48	908,64	XETRA
27.09.2016	15:32:17	Buy	100	50,48	5.048,00	XETRA
27.09.2016	15:32:17	Buy	79	50,48	3.987,92	XETRA
27.09.2016	15:32:17	Buy	59	50,49	2.978,91	XETRA
27.09.2016	15:28:00	Buy	60	50,46	3.027,60	XETRA
27.09.2016	15:27:55	Buy	56	50,47	2.826,32	XETRA
27.09.2016	15:27:34	Buy	23	50,50	1.161,50	XETRA
27.09.2016	15:27:34	Buy	28	50,50	1.414,00	XETRA
27.09.2016	15:25:41	Buy	56	50,46	2.825,76	XETRA
27.09.2016	15:25:32	Buy	55	50,48	2.776,40	XETRA
27.09.2016	15:24:01	Buy	51	50,46	2.573,46	XETRA
27.09.2016	15:23:46	Buy	164	50,47	8.277,08	XETRA
27.09.2016	15:20:37	Buy	55	50,44	2.774,20	XETRA
27.09.2016	15:17:44	Buy	203	50,46	10.243,38	XETRA
27.09.2016	15:17:03	Buy	56	50,43	2.824,08	XETRA
27.09.2016	15:16:58	Buy	61	50,44	3.076,84	XETRA
27.09.2016	15:16:56	Buy	57	50,46	2.876,22	XETRA
27.09.2016	15:12:22	Buy	58	50,48	2.927,84	XETRA
27.09.2016	15:11:51	Buy	8	50,50	404,00	XETRA
27.09.2016	15:11:51	Buy	45	50,50	2.272,50	XETRA
27.09.2016	15:11:51	Buy	13	50,50	656,50	XETRA
27.09.2016	15:10:45	Buy	40	50,50	2.020,00	XETRA
27.09.2016	15:10:38	Buy	3	50,50	151,50	XETRA
27.09.2016	15:09:45	Buy	54	50,52	2.728,08	XETRA
27.09.2016	15:09:42	Buy	46	50,53	2.324,38	XETRA
27.09.2016	15:09:42	Buy	10	50,53	505,30	XETRA
27.09.2016	15:09:41	Buy	57	50,54	2.880,78	XETRA
27.09.2016	15:09:29	Buy	56	50,54	2.830,24	XETRA
27.09.2016	15:07:50	Buy	100	50,54	5.054,00	XETRA
27.09.2016	15:07:50	Buy	52	50,54	2.628,08	XETRA
27.09.2016	15:07:48	Buy	93	50,55	4.701,15	XETRA
27.09.2016	15:04:49	Buy	62	50,53	3.132,86	XETRA
27.09.2016	15:04:48	Buy	51	50,55	2.578,05	XETRA
27.09.2016	15:00:37	Buy	164	50,53	8.286,92	XETRA
27.09.2016	15:00:31	Buy	164	50,53	8.286,92	XETRA
27.09.2016	14:58:13	Buy	72	50,46	3.633,12	XETRA
27.09.2016	14:57:59	Buy	14	50,48	706,72	XETRA
27.09.2016	14:57:58	Buy	77	50,48	3.886,96	XETRA
27.09.2016	14:57:35	Buy	93	50,50	4.696,50	XETRA
27.09.2016	14:51:30	Buy	40	50,46	2.018,40	XETRA
27.09.2016	14:50:14	Buy	56	50,46	2.825,76	XETRA
27.09.2016	14:48:30	Buy	59	50,45	2.976,55	XETRA
27.09.2016	14:46:17	Buy	87	50,47	4.390,89	XETRA
27.09.2016	14:46:17	Buy	202	50,47	10.194,94	XETRA
27.09.2016	14:46:17	Buy	23	50,47	1.160,81	XETRA
27.09.2016	14:46:17	Buy	164	50,47	8.277,08	XETRA
27.09.2016	14:44:15	Buy	60	50,47	3.028,20	XETRA
27.09.2016	14:44:15	Buy	58	50,47	2.927,26	XETRA
27.09.2016	14:42:49	Buy	87	50,46	4.390,02	XETRA
27.09.2016	14:41:18	Buy	90	50,50	4.545,00	XETRA
27.09.2016	14:40:33	Buy	163	50,49	8.229,87	XETRA
27.09.2016	14:36:06	Buy	94	50,46	4.743,24	XETRA
27.09.2016	14:33:14	Buy	67	50,41	3.377,47	XETRA
27.09.2016	14:30:21	Buy	56	50,43	2.824,08	XETRA
27.09.2016	14:27:10	Buy	62	50,40	3.124,80	XETRA
27.09.2016	14:27:04	Buy	59	50,44	2.975,96	XETRA
27.09.2016	14:17:29	Buy	50	50,40	2.520,00	XETRA
27.09.2016	14:16:06	Buy	56	50,44	2.824,64	XETRA
27.09.2016	14:10:21	Buy	37	50,44	1.866,28	XETRA
27.09.2016	14:10:21	Buy	20	50,44	1.008,80	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
27.09.2016	14:10:19	Buy	53	50,46	2.674,38	XETRA
27.09.2016	14:07:37	Buy	80	50,48	4.038,40	XETRA
27.09.2016	14:07:37	Buy	70	50,47	3.532,90	XETRA
27.09.2016	14:07:37	Buy	262	50,48	13.225,76	XETRA
27.09.2016	14:07:37	Buy	18	50,48	908,64	XETRA
27.09.2016	14:05:00	Buy	59	50,46	2.977,14	XETRA
27.09.2016	13:59:52	Buy	59	50,41	2.974,19	XETRA
27.09.2016	13:59:44	Buy	59	50,45	2.976,55	XETRA
27.09.2016	13:57:49	Buy	60	50,45	3.027,00	XETRA
27.09.2016	13:52:56	Buy	58	50,44	2.925,52	XETRA
27.09.2016	13:52:49	Buy	55	50,46	2.775,30	XETRA
27.09.2016	13:48:48	Buy	51	50,46	2.573,46	XETRA
27.09.2016	13:41:47	Buy	251	50,45	12.662,95	XETRA
27.09.2016	13:41:47	Buy	5	50,45	252,25	XETRA
27.09.2016	13:41:47	Buy	130	50,45	6.558,50	XETRA
27.09.2016	13:40:25	Buy	57	50,45	2.875,65	XETRA
27.09.2016	13:35:45	Buy	11	50,44	554,84	XETRA
27.09.2016	13:34:20	Buy	58	50,46	2.926,68	XETRA
27.09.2016	13:32:47	Buy	59	50,45	2.976,55	XETRA
27.09.2016	13:31:23	Buy	163	50,45	8.223,35	XETRA
27.09.2016	13:24:01	Buy	57	50,39	2.872,23	XETRA
27.09.2016	13:24:01	Buy	18	50,39	907,02	XETRA
27.09.2016	13:24:01	Buy	55	50,41	2.772,55	XETRA
27.09.2016	13:21:39	Buy	51	50,46	2.573,46	XETRA
27.09.2016	13:21:23	Buy	200	50,47	10.094,00	XETRA
27.09.2016	13:20:55	Buy	200	50,47	10.094,00	XETRA
27.09.2016	13:16:39	Buy	57	50,43	2.874,51	XETRA
27.09.2016	13:14:11	Buy	53	50,43	2.672,79	XETRA
27.09.2016	13:12:57	Buy	82	50,43	4.135,26	XETRA
27.09.2016	13:12:57	Buy	86	50,43	4.336,98	XETRA
27.09.2016	13:09:39	Buy	57	50,42	2.873,94	XETRA
27.09.2016	13:06:55	Buy	66	50,43	3.328,38	XETRA
27.09.2016	13:06:37	Buy	79	50,45	3.985,55	XETRA
27.09.2016	13:06:37	Buy	50	50,45	2.522,50	XETRA
27.09.2016	13:02:25	Buy	66	50,46	3.330,36	XETRA
27.09.2016	12:56:09	Buy	28	50,47	1.413,16	XETRA
27.09.2016	12:56:09	Buy	28	50,47	1.413,16	XETRA
27.09.2016	12:51:09	Buy	200	50,48	10.096,00	XETRA
27.09.2016	12:44:01	Buy	58	50,42	2.924,36	XETRA
27.09.2016	12:39:06	Buy	50	50,39	2.519,50	XETRA
27.09.2016	12:39:06	Buy	44	50,39	2.217,16	XETRA
27.09.2016	12:39:06	Buy	90	50,39	4.535,10	XETRA
27.09.2016	12:39:06	Buy	7	50,39	352,73	XETRA
27.09.2016	12:39:06	Buy	9	50,39	453,51	XETRA
27.09.2016	12:37:44	Buy	59	50,40	2.973,60	XETRA
27.09.2016	12:34:59	Buy	18	50,42	907,56	XETRA
27.09.2016	12:34:59	Buy	57	50,42	2.873,94	XETRA
27.09.2016	12:34:09	Buy	35	50,42	1.764,70	XETRA
27.09.2016	12:32:34	Buy	169	50,44	8.524,36	XETRA
27.09.2016	12:32:31	Buy	26	50,44	1.311,44	XETRA
27.09.2016	12:32:31	Buy	32	50,44	1.614,08	XETRA
27.09.2016	12:25:30	Buy	24	50,39	1.209,36	XETRA
27.09.2016	12:25:30	Buy	18	50,39	907,02	XETRA
27.09.2016	12:25:30	Buy	58	50,39	2.922,62	XETRA
27.09.2016	12:25:30	Buy	53	50,39	2.670,67	XETRA
27.09.2016	12:25:30	Buy	89	50,39	4.484,71	XETRA
27.09.2016	12:25:30	Buy	12	50,39	604,68	XETRA
27.09.2016	12:17:48	Buy	142	50,39	7.155,38	XETRA
27.09.2016	12:17:38	Buy	5	50,40	252,00	XETRA
27.09.2016	12:17:38	Buy	50	50,40	2.520,00	XETRA
27.09.2016	12:17:34	Buy	53	50,41	2.671,73	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
27.09.2016	12:15:46	Buy	58	50,44	2.925,52	XETRA
27.09.2016	12:15:28	Buy	52	50,44	2.622,88	XETRA
27.09.2016	12:14:21	Buy	54	50,38	2.720,52	XETRA
27.09.2016	12:14:21	Buy	136	50,38	6.851,68	XETRA
27.09.2016	12:14:04	Buy	23	50,39	1.158,97	XETRA
27.09.2016	12:13:07	Buy	49	50,39	2.469,11	XETRA
27.09.2016	12:13:07	Buy	54	50,39	2.721,06	XETRA
27.09.2016	12:13:03	Buy	12	50,40	604,80	XETRA
27.09.2016	12:13:03	Buy	8	50,40	403,20	XETRA
27.09.2016	12:13:03	Buy	50	50,40	2.520,00	XETRA
27.09.2016	12:11:41	Buy	37	50,40	1.864,80	XETRA
27.09.2016	12:10:37	Buy	52	50,41	2.621,32	XETRA
27.09.2016	12:04:50	Buy	59	50,39	2.973,01	XETRA
27.09.2016	12:04:50	Buy	55	50,39	2.771,45	XETRA
27.09.2016	12:04:50	Buy	101	50,39	5.089,39	XETRA
27.09.2016	12:04:39	Buy	200	50,42	10.084,00	XETRA
27.09.2016	12:04:39	Buy	36	50,41	1.814,76	XETRA
27.09.2016	12:04:39	Buy	18	50,41	907,38	XETRA
27.09.2016	12:02:30	Buy	59	50,38	2.972,42	XETRA
27.09.2016	12:02:28	Buy	64	50,39	3.224,96	XETRA
27.09.2016	12:02:28	Buy	133	50,39	6.701,87	XETRA
27.09.2016	11:59:18	Buy	59	50,40	2.973,60	XETRA
27.09.2016	11:59:18	Buy	75	50,40	3.780,00	XETRA
27.09.2016	11:57:59	Buy	32	50,42	1.613,44	XETRA
27.09.2016	11:57:59	Buy	48	50,42	2.420,16	XETRA
27.09.2016	11:57:59	Buy	17	50,42	857,14	XETRA
27.09.2016	11:52:32	Buy	12	50,39	604,68	XETRA
27.09.2016	11:52:32	Buy	28	50,38	1.410,64	XETRA
27.09.2016	11:52:32	Buy	61	50,39	3.073,79	XETRA
27.09.2016	11:52:32	Buy	114	50,39	5.744,46	XETRA
27.09.2016	11:51:27	Buy	79	50,38	3.980,02	XETRA
27.09.2016	11:51:27	Buy	196	50,38	9.874,48	XETRA
27.09.2016	11:51:27	Buy	107	50,38	5.390,66	XETRA
27.09.2016	11:49:45	Buy	69	50,37	3.475,53	XETRA
27.09.2016	11:49:45	Buy	79	50,37	3.979,23	XETRA
27.09.2016	11:49:45	Buy	238	50,38	11.990,44	XETRA
27.09.2016	11:49:45	Buy	69	50,38	3.476,22	XETRA
27.09.2016	11:49:45	Buy	106	50,38	5.340,28	XETRA
27.09.2016	11:49:45	Buy	2	50,38	100,76	XETRA
27.09.2016	11:49:45	Buy	94	50,38	4.735,72	XETRA
27.09.2016	11:49:45	Buy	59	50,39	2.973,01	XETRA
27.09.2016	11:49:45	Buy	50	50,39	2.519,50	XETRA
27.09.2016	11:49:45	Buy	55	50,39	2.771,45	XETRA
27.09.2016	11:49:45	Buy	60	50,39	3.023,40	XETRA
27.09.2016	11:49:45	Buy	51	50,39	2.569,89	XETRA
27.09.2016	11:49:45	Buy	40	50,39	2.015,60	XETRA
27.09.2016	11:49:45	Buy	59	50,39	2.973,01	XETRA
27.09.2016	11:49:45	Buy	115	50,39	5.794,85	XETRA
27.09.2016	11:49:45	Buy	53	50,39	2.670,67	XETRA
27.09.2016	11:49:45	Buy	4	50,39	201,56	XETRA
27.09.2016	11:49:45	Buy	168	50,39	8.465,52	XETRA
27.09.2016	11:49:45	Buy	167	50,39	8.415,13	XETRA
27.09.2016	11:49:35	Buy	94	50,41	4.738,54	XETRA
27.09.2016	11:39:43	Buy	5	50,42	252,10	XETRA
27.09.2016	11:39:43	Buy	50	50,42	2.521,00	XETRA
27.09.2016	11:36:09	Buy	59	50,40	2.973,60	XETRA
27.09.2016	11:34:15	Buy	42	50,39	2.116,38	XETRA
27.09.2016	11:33:41	Buy	88	50,39	4.434,32	XETRA
27.09.2016	11:33:41	Buy	55	50,39	2.771,45	XETRA
27.09.2016	11:33:41	Buy	59	50,39	2.973,01	XETRA
27.09.2016	11:33:41	Buy	37	50,39	1.864,43	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
27.09.2016	11:33:41	Buy	42	50,39	2.116,38	XETRA
27.09.2016	11:33:41	Buy	89	50,39	4.484,71	XETRA
27.09.2016	11:31:39	Buy	15	50,41	756,15	XETRA
27.09.2016	11:31:39	Buy	42	50,41	2.117,22	XETRA
27.09.2016	11:30:49	Buy	54	50,43	2.723,22	XETRA
27.09.2016	11:24:24	Buy	12	50,44	605,28	XETRA
27.09.2016	11:24:24	Buy	42	50,44	2.118,48	XETRA
27.09.2016	11:22:08	Buy	10	50,40	504,00	XETRA
27.09.2016	11:19:34	Buy	47	50,39	2.368,33	XETRA
27.09.2016	11:19:34	Buy	12	50,39	604,68	XETRA
27.09.2016	11:19:34	Buy	56	50,39	2.821,84	XETRA
27.09.2016	11:19:34	Buy	55	50,39	2.771,45	XETRA
27.09.2016	11:19:33	Buy	1	50,39	50,39	XETRA
27.09.2016	11:19:33	Buy	99	50,39	4.988,61	XETRA
27.09.2016	11:19:33	Buy	81	50,39	4.081,59	XETRA
27.09.2016	11:19:10	Buy	193	50,45	9.736,85	XETRA
27.09.2016	11:17:45	Buy	48	50,43	2.420,64	XETRA
27.09.2016	11:17:45	Buy	8	50,43	403,44	XETRA
27.09.2016	11:17:45	Buy	49	50,43	2.471,07	XETRA
27.09.2016	11:17:37	Buy	18	50,45	908,10	XETRA
27.09.2016	11:17:37	Buy	49	50,45	2.472,05	XETRA
27.09.2016	11:17:37	Buy	41	50,45	2.068,45	XETRA
27.09.2016	11:17:34	Buy	25	50,48	1.262,00	XETRA
27.09.2016	11:17:34	Buy	30	50,48	1.514,40	XETRA
27.09.2016	11:15:56	Buy	61	50,48	3.079,28	XETRA
27.09.2016	11:14:43	Buy	53	50,50	2.676,50	XETRA
27.09.2016	11:11:38	Buy	59	50,48	2.978,32	XETRA
27.09.2016	11:11:30	Buy	63	50,49	3.180,87	XETRA
27.09.2016	11:06:06	Buy	41	50,45	2.068,45	XETRA
27.09.2016	11:05:58	Buy	17	50,45	857,65	XETRA
27.09.2016	11:05:44	Buy	59	50,51	2.980,09	XETRA
27.09.2016	11:05:26	Buy	41	50,52	2.071,32	XETRA
27.09.2016	11:05:11	Buy	17	50,52	858,84	XETRA
27.09.2016	11:04:36	Buy	49	50,53	2.475,97	XETRA
27.09.2016	11:02:40	Buy	53	50,54	2.678,62	XETRA
27.09.2016	11:01:42	Buy	18	50,53	909,54	XETRA
27.09.2016	11:00:45	Buy	65	50,56	3.286,40	XETRA
27.09.2016	10:59:00	Buy	52	50,58	2.630,16	XETRA
27.09.2016	10:59:00	Buy	2	50,58	101,16	XETRA
27.09.2016	10:58:45	Buy	59	50,58	2.984,22	XETRA
27.09.2016	10:58:09	Buy	86	50,58	4.349,88	XETRA
27.09.2016	10:56:59	Buy	79	50,58	3.995,82	XETRA
27.09.2016	10:56:59	Buy	93	50,58	4.703,94	XETRA
27.09.2016	10:56:32	Buy	49	50,60	2.479,40	XETRA
27.09.2016	10:56:31	Buy	118	50,60	5.970,80	XETRA
27.09.2016	10:46:56	Buy	34	50,56	1.719,04	XETRA
27.09.2016	10:46:56	Buy	25	50,56	1.264,00	XETRA
27.09.2016	10:46:56	Buy	61	50,56	3.084,16	XETRA
27.09.2016	10:40:52	Buy	101	50,40	5.090,40	XETRA
27.09.2016	10:40:51	Buy	101	50,44	5.094,44	XETRA
27.09.2016	10:38:42	Buy	91	50,39	4.585,49	XETRA
27.09.2016	10:38:42	Buy	71	50,39	3.577,69	XETRA
27.09.2016	10:38:42	Buy	62	50,39	3.124,18	XETRA
27.09.2016	10:36:45	Buy	57	50,39	2.872,23	XETRA
27.09.2016	10:36:45	Buy	55	50,39	2.771,45	XETRA
27.09.2016	10:36:45	Buy	63	50,39	3.174,57	XETRA
27.09.2016	10:36:45	Buy	50	50,39	2.519,50	XETRA
27.09.2016	10:36:45	Buy	6	50,39	302,34	XETRA
27.09.2016	10:36:45	Buy	12	50,39	604,68	XETRA
27.09.2016	10:36:45	Buy	62	50,39	3.124,18	XETRA
27.09.2016	10:36:18	Buy	114	50,39	5.744,46	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
27.09.2016	10:35:39	Buy	52	50,39	2.620,28	XETRA
27.09.2016	10:35:39	Buy	225	50,39	11.337,75	XETRA
27.09.2016	10:35:39	Buy	60	50,39	3.023,40	XETRA
27.09.2016	10:35:39	Buy	55	50,39	2.771,45	XETRA
27.09.2016	10:35:39	Buy	56	50,39	2.821,84	XETRA
27.09.2016	10:35:39	Buy	29	50,39	1.461,31	XETRA
27.09.2016	10:35:13	Buy	57	50,42	2.873,94	XETRA
27.09.2016	10:31:55	Buy	86	50,38	4.332,68	XETRA
27.09.2016	10:31:54	Buy	55	50,39	2.771,45	XETRA
27.09.2016	10:31:54	Buy	108	50,38	5.441,04	XETRA
27.09.2016	10:31:54	Buy	52	50,39	2.620,28	XETRA
27.09.2016	10:31:54	Buy	100	50,39	5.039,00	XETRA
27.09.2016	10:31:54	Buy	844	50,39	42.529,16	XETRA
27.09.2016	10:31:54	Buy	57	50,40	2.872,80	XETRA
27.09.2016	10:31:47	Buy	23	50,41	1.159,43	XETRA
27.09.2016	10:31:47	Buy	31	50,41	1.562,71	XETRA
27.09.2016	10:29:59	Buy	59	50,41	2.974,19	XETRA
27.09.2016	10:29:06	Buy	200	50,44	10.088,00	XETRA
27.09.2016	10:29:06	Buy	179	50,44	9.028,76	XETRA
27.09.2016	10:27:33	Buy	89	50,43	4.488,27	XETRA
27.09.2016	10:24:00	Buy	81	50,41	4.083,21	XETRA
27.09.2016	10:23:37	Buy	4	50,40	201,60	XETRA
27.09.2016	10:23:36	Buy	89	50,42	4.487,38	XETRA
27.09.2016	10:22:19	Buy	101	50,42	5.092,42	XETRA
27.09.2016	10:21:15	Buy	129	50,46	6.509,34	XETRA
27.09.2016	10:21:14	Buy	51	50,47	2.573,97	XETRA
27.09.2016	10:19:52	Buy	14	50,45	706,30	XETRA
27.09.2016	10:19:42	Buy	44	50,45	2.219,80	XETRA
27.09.2016	10:18:03	Buy	108	50,46	5.449,68	XETRA
27.09.2016	10:13:39	Buy	251	50,34	12.635,34	XETRA
27.09.2016	10:13:39	Buy	23	50,39	1.158,97	XETRA
27.09.2016	10:13:39	Buy	63	50,39	3.174,57	XETRA
27.09.2016	10:13:39	Buy	32	50,39	1.612,48	XETRA
27.09.2016	10:13:39	Buy	55	50,39	2.771,45	XETRA
27.09.2016	10:13:39	Buy	84	50,39	4.232,76	XETRA
27.09.2016	10:13:39	Buy	50	50,39	2.519,50	XETRA
27.09.2016	10:13:39	Buy	58	50,39	2.922,62	XETRA
27.09.2016	10:13:39	Buy	49	50,39	2.469,11	XETRA
27.09.2016	10:13:39	Buy	57	50,39	2.872,23	XETRA
27.09.2016	10:13:39	Buy	60	50,39	3.023,40	XETRA
27.09.2016	10:13:39	Buy	169	50,39	8.515,91	XETRA
27.09.2016	10:13:39	Buy	85	50,39	4.283,15	XETRA
27.09.2016	10:13:39	Buy	56	50,39	2.821,84	XETRA
27.09.2016	10:13:39	Buy	55	50,39	2.771,45	XETRA
27.09.2016	10:13:39	Buy	53	50,39	2.670,67	XETRA
27.09.2016	10:13:39	Buy	57	50,39	2.872,23	XETRA
27.09.2016	10:13:39	Buy	33	50,39	1.662,87	XETRA
27.09.2016	10:13:39	Buy	54	50,39	2.721,06	XETRA
27.09.2016	10:13:39	Buy	54	50,39	2.721,06	XETRA
27.09.2016	10:13:39	Buy	58	50,39	2.922,62	XETRA
27.09.2016	10:13:39	Buy	58	50,39	2.922,62	XETRA
27.09.2016	10:13:39	Buy	31	50,39	1.562,09	XETRA
27.09.2016	10:13:39	Buy	91	50,39	4.585,49	XETRA
27.09.2016	10:13:39	Buy	48	50,39	2.418,72	XETRA
27.09.2016	10:13:39	Buy	59	50,39	2.973,01	XETRA
27.09.2016	10:13:39	Buy	57	50,39	2.872,23	XETRA
27.09.2016	10:13:39	Buy	51	50,39	2.569,89	XETRA
27.09.2016	10:13:39	Buy	50	50,39	2.519,50	XETRA
27.09.2016	10:13:39	Buy	54	50,39	2.721,06	XETRA
27.09.2016	10:13:39	Buy	54	50,39	2.721,06	XETRA
27.09.2016	10:13:39	Buy	54	50,39	2.721,06	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
27.09.2016	10:13:39	Buy	57	50,39	2.872,23	XETRA
27.09.2016	10:13:39	Buy	48	50,39	2.418,72	XETRA
27.09.2016	10:13:39	Buy	52	50,39	2.620,28	XETRA
27.09.2016	10:13:39	Buy	54	50,39	2.721,06	XETRA
27.09.2016	10:13:39	Buy	55	50,39	2.771,45	XETRA
27.09.2016	10:13:12	Buy	15	50,39	755,85	XETRA
27.09.2016	10:11:03	Buy	55	50,39	2.771,45	XETRA
27.09.2016	10:11:03	Buy	101	50,39	5.089,39	XETRA
27.09.2016	10:11:03	Buy	13	50,39	655,07	XETRA
27.09.2016	10:10:17	Buy	52	50,40	2.620,80	XETRA
27.09.2016	10:08:26	Buy	63	50,42	3.176,46	XETRA
27.09.2016	10:06:49	Buy	12	50,43	605,16	XETRA
27.09.2016	10:06:49	Buy	80	50,43	4.034,40	XETRA
27.09.2016	10:06:03	Buy	93	50,49	4.695,57	XETRA
27.09.2016	10:05:36	Buy	100	50,50	5.050,00	XETRA
27.09.2016	10:02:27	Buy	74	50,40	3.729,60	XETRA
27.09.2016	10:02:21	Buy	23	50,44	1.160,12	XETRA
27.09.2016	10:02:21	Buy	42	50,44	2.118,48	XETRA
27.09.2016	10:02:21	Buy	34	50,44	1.714,96	XETRA
27.09.2016	10:02:21	Buy	7	50,44	353,08	XETRA
27.09.2016	10:01:08	Buy	59	50,42	2.974,78	XETRA
27.09.2016	10:00:08	Buy	1	50,42	50,42	XETRA
27.09.2016	09:59:18	Buy	46	50,45	2.320,70	XETRA
27.09.2016	09:59:11	Buy	11	50,45	554,95	XETRA
27.09.2016	09:58:11	Buy	6	50,51	303,06	XETRA
27.09.2016	09:58:11	Buy	5	50,51	252,55	XETRA
27.09.2016	09:58:11	Buy	51	50,51	2.576,01	XETRA
27.09.2016	09:56:47	Buy	70	50,51	3.535,70	XETRA
27.09.2016	09:56:16	Buy	61	50,52	3.081,72	XETRA
27.09.2016	09:55:31	Buy	26	50,52	1.313,52	XETRA
27.09.2016	09:55:31	Buy	44	50,52	2.222,88	XETRA
27.09.2016	09:53:59	Buy	58	50,51	2.929,58	XETRA
27.09.2016	09:53:46	Buy	5	50,54	252,70	XETRA
27.09.2016	09:53:46	Buy	60	50,54	3.032,40	XETRA
27.09.2016	09:53:37	Buy	53	50,54	2.678,62	XETRA
27.09.2016	09:52:46	Buy	63	50,60	3.187,80	XETRA
27.09.2016	09:52:30	Buy	86	50,60	4.351,60	XETRA
27.09.2016	09:52:02	Buy	57	50,60	2.884,20	XETRA
27.09.2016	09:52:02	Buy	67	50,60	3.390,20	XETRA
27.09.2016	09:47:56	Buy	57	50,58	2.883,06	XETRA
27.09.2016	09:46:35	Buy	69	50,58	3.490,02	XETRA
27.09.2016	09:46:35	Buy	56	50,59	2.833,04	XETRA
27.09.2016	09:45:34	Buy	88	50,58	4.451,04	XETRA
27.09.2016	09:38:28	Buy	72	50,57	3.641,04	XETRA
27.09.2016	09:34:48	Buy	69	50,59	3.490,71	XETRA
27.09.2016	09:31:52	Buy	60	50,58	3.034,80	XETRA
27.09.2016	09:31:29	Buy	387	50,60	19.582,20	XETRA
27.09.2016	09:27:57	Buy	44	50,58	2.225,52	XETRA
27.09.2016	09:27:57	Buy	50	50,58	2.529,00	XETRA
27.09.2016	09:23:14	Buy	69	50,54	3.487,26	XETRA
27.09.2016	09:17:48	Buy	56	50,49	2.827,44	XETRA
27.09.2016	09:12:06	Buy	69	50,47	3.482,43	XETRA
27.09.2016	09:11:59	Buy	78	50,49	3.938,22	XETRA
27.09.2016	09:11:07	Buy	54	50,49	2.726,46	XETRA
27.09.2016	09:11:07	Buy	57	50,49	2.877,93	XETRA
27.09.2016	09:09:21	Buy	2	50,49	100,98	XETRA
27.09.2016	09:09:17	Buy	5	50,49	252,45	XETRA
27.09.2016	09:08:25	Buy	13	50,49	656,37	XETRA
27.09.2016	09:07:32	Buy	47	50,49	2.373,03	XETRA
27.09.2016	09:07:32	Buy	49	50,49	2.474,01	XETRA
27.09.2016	09:07:28	Buy	101	50,53	5.103,53	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
27.09.2016	09:07:26	Buy	104	50,58	5.260,32	XETRA
27.09.2016	08:59:11	Buy	8	50,44	403,52	XETRA
27.09.2016	08:59:11	Buy	52	50,44	2.622,88	XETRA
27.09.2016	08:54:47	Buy	65	50,42	3.277,30	XETRA
27.09.2016	08:51:00	Buy	48	50,43	2.420,64	XETRA
27.09.2016	08:51:00	Buy	13	50,43	655,59	XETRA
27.09.2016	08:50:51	Buy	64	50,43	3.227,52	XETRA
27.09.2016	08:50:13	Buy	58	50,43	2.924,94	XETRA