

Individual fills

Date

29.09.2016

Total number of OSRAM shares 20.000
(ISIN DE000LED4000) repurchased

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
29.09.2016	16:29:02	Buy	167	50,63	8.455,21	XETRA
29.09.2016	16:28:21	Buy	4	50,56	202,24	XETRA
29.09.2016	16:28:00	Buy	30	50,56	1.516,80	XETRA
29.09.2016	16:26:50	Buy	62	50,54	3.133,48	XETRA
29.09.2016	16:26:50	Buy	85	50,54	4.295,90	XETRA
29.09.2016	16:25:40	Buy	66	50,53	3.334,98	XETRA
29.09.2016	16:25:08	Buy	53	50,53	2.678,09	XETRA
29.09.2016	16:25:08	Buy	55	50,53	2.779,15	XETRA
29.09.2016	16:23:30	Buy	56	50,49	2.827,44	XETRA
29.09.2016	16:22:45	Buy	64	50,48	3.230,72	XETRA
29.09.2016	16:22:11	Buy	59	50,50	2.979,50	XETRA
29.09.2016	16:22:11	Buy	2	50,50	101,00	XETRA
29.09.2016	16:22:01	Buy	52	50,50	2.626,00	XETRA
29.09.2016	16:22:01	Buy	53	50,50	2.676,50	XETRA
29.09.2016	16:21:50	Buy	60	50,50	3.030,00	XETRA
29.09.2016	16:19:46	Buy	24	50,53	1.212,72	XETRA
29.09.2016	16:19:40	Buy	5	50,53	252,65	XETRA
29.09.2016	16:19:40	Buy	35	50,53	1.768,55	XETRA
29.09.2016	16:19:37	Buy	88	50,53	4.446,64	XETRA
29.09.2016	16:19:34	Buy	15	50,54	758,10	XETRA
29.09.2016	16:19:34	Buy	75	50,54	3.790,50	XETRA
29.09.2016	16:19:16	Buy	10	50,57	505,70	XETRA
29.09.2016	16:19:16	Buy	73	50,57	3.691,61	XETRA
29.09.2016	16:18:30	Buy	89	50,60	4.503,40	XETRA
29.09.2016	16:17:41	Buy	97	50,64	4.912,08	XETRA
29.09.2016	16:17:41	Buy	92	50,65	4.659,80	XETRA
29.09.2016	16:17:41	Buy	25	50,65	1.266,25	XETRA
29.09.2016	16:17:37	Buy	60	50,67	3.040,20	XETRA
29.09.2016	16:17:37	Buy	50	50,67	2.533,50	XETRA
29.09.2016	16:17:37	Buy	88	50,67	4.458,96	XETRA
29.09.2016	16:17:37	Buy	52	50,67	2.634,84	XETRA
29.09.2016	16:17:37	Buy	63	50,67	3.192,21	XETRA
29.09.2016	16:14:28	Buy	55	50,67	2.786,85	XETRA
29.09.2016	16:14:28	Buy	8	50,67	405,36	XETRA
29.09.2016	16:11:04	Buy	55	50,67	2.786,85	XETRA
29.09.2016	16:08:55	Buy	59	50,68	2.990,12	XETRA
29.09.2016	16:07:25	Buy	135	50,69	6.843,15	XETRA
29.09.2016	16:07:25	Buy	70	50,69	3.548,30	XETRA
29.09.2016	16:07:25	Buy	85	50,69	4.308,65	XETRA
29.09.2016	16:07:11	Buy	100	50,69	5.069,00	XETRA
29.09.2016	16:07:11	Buy	51	50,69	2.585,19	XETRA
29.09.2016	16:06:38	Buy	78	50,68	3.953,04	XETRA
29.09.2016	16:03:12	Buy	100	50,68	5.068,00	XETRA
29.09.2016	16:03:12	Buy	39	50,67	1.976,13	XETRA
29.09.2016	16:02:44	Buy	100	50,68	5.068,00	XETRA
29.09.2016	16:02:13	Buy	5	50,68	253,40	XETRA
29.09.2016	16:02:13	Buy	96	50,68	4.865,28	XETRA
29.09.2016	16:01:02	Buy	125	50,67	6.333,75	XETRA
29.09.2016	16:00:29	Buy	93	50,68	4.713,24	XETRA
29.09.2016	16:00:29	Buy	58	50,68	2.939,44	XETRA
29.09.2016	15:58:12	Buy	60	50,70	3.042,00	XETRA
29.09.2016	15:58:12	Buy	112	50,70	5.678,40	XETRA
29.09.2016	15:53:14	Buy	55	50,68	2.787,40	XETRA
29.09.2016	15:51:45	Buy	74	50,66	3.748,84	XETRA
29.09.2016	15:49:37	Buy	91	50,67	4.610,97	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
29.09.2016	15:48:27	Buy	38	50,67	1.925,46	XETRA
29.09.2016	15:48:27	Buy	54	50,67	2.736,18	XETRA
29.09.2016	15:47:47	Buy	53	50,67	2.685,51	XETRA
29.09.2016	15:46:49	Buy	57	50,68	2.888,76	XETRA
29.09.2016	15:46:49	Buy	58	50,68	2.939,44	XETRA
29.09.2016	15:46:35	Buy	135	50,70	6.844,50	XETRA
29.09.2016	15:46:35	Buy	69	50,70	3.498,30	XETRA
29.09.2016	15:42:47	Buy	51	50,66	2.583,66	XETRA
29.09.2016	15:42:47	Buy	87	50,66	4.407,42	XETRA
29.09.2016	15:40:40	Buy	4	50,67	202,68	XETRA
29.09.2016	15:40:40	Buy	146	50,67	7.397,82	XETRA
29.09.2016	15:40:40	Buy	49	50,67	2.482,83	XETRA
29.09.2016	15:36:25	Buy	119	50,69	6.032,11	XETRA
29.09.2016	15:36:25	Buy	1	50,69	50,69	XETRA
29.09.2016	15:33:26	Buy	42	50,68	2.128,56	XETRA
29.09.2016	15:33:26	Buy	76	50,68	3.851,68	XETRA
29.09.2016	15:32:24	Buy	96	50,68	4.865,28	XETRA
29.09.2016	15:29:50	Buy	23	50,69	1.165,87	XETRA
29.09.2016	15:29:50	Buy	33	50,69	1.672,77	XETRA
29.09.2016	15:29:50	Buy	33	50,69	1.672,77	XETRA
29.09.2016	15:29:50	Buy	39	50,69	1.976,91	XETRA
29.09.2016	15:28:33	Buy	83	50,66	4.204,78	XETRA
29.09.2016	15:24:06	Buy	88	50,68	4.459,84	XETRA
29.09.2016	15:21:00	Buy	31	50,65	1.570,15	XETRA
29.09.2016	15:20:19	Buy	90	50,68	4.561,20	XETRA
29.09.2016	15:18:06	Buy	98	50,65	4.963,70	XETRA
29.09.2016	15:17:46	Buy	88	50,70	4.461,60	XETRA
29.09.2016	15:14:47	Buy	57	50,65	2.887,05	XETRA
29.09.2016	15:14:47	Buy	80	50,65	4.052,00	XETRA
29.09.2016	15:14:47	Buy	66	50,65	3.342,90	XETRA
29.09.2016	15:14:29	Buy	50	50,70	2.535,00	XETRA
29.09.2016	15:14:29	Buy	103	50,70	5.222,10	XETRA
29.09.2016	15:06:47	Buy	58	50,65	2.937,70	XETRA
29.09.2016	15:06:14	Buy	80	50,67	4.053,60	XETRA
29.09.2016	15:04:10	Buy	88	50,75	4.466,00	XETRA
29.09.2016	15:03:19	Buy	97	50,78	4.925,66	XETRA
29.09.2016	15:02:57	Buy	79	50,80	4.013,20	XETRA
29.09.2016	15:00:58	Buy	102	50,73	5.174,46	XETRA
29.09.2016	15:00:51	Buy	113	50,77	5.737,01	XETRA
29.09.2016	15:00:05	Buy	99	50,77	5.026,23	XETRA
29.09.2016	14:56:10	Buy	100	50,72	5.072,00	XETRA
29.09.2016	14:55:11	Buy	50	50,71	2.535,50	XETRA
29.09.2016	14:54:17	Buy	66	50,73	3.348,18	XETRA
29.09.2016	14:53:45	Buy	100	50,72	5.072,00	XETRA
29.09.2016	14:51:07	Buy	66	50,71	3.346,86	XETRA
29.09.2016	14:51:07	Buy	54	50,71	2.738,34	XETRA
29.09.2016	14:43:50	Buy	35	50,69	1.774,15	XETRA
29.09.2016	14:42:05	Buy	74	50,72	3.753,28	XETRA
29.09.2016	14:40:31	Buy	73	50,76	3.705,48	XETRA
29.09.2016	14:39:04	Buy	39	50,75	1.979,25	XETRA
29.09.2016	14:39:04	Buy	55	50,75	2.791,25	XETRA
29.09.2016	14:38:15	Buy	53	50,77	2.690,81	XETRA
29.09.2016	14:34:15	Buy	100	50,75	5.075,00	XETRA
29.09.2016	14:34:15	Buy	70	50,75	3.552,50	XETRA
29.09.2016	14:34:15	Buy	168	50,75	8.526,00	XETRA
29.09.2016	14:33:40	Buy	49	50,75	2.486,75	XETRA
29.09.2016	14:33:40	Buy	94	50,75	4.770,50	XETRA
29.09.2016	14:30:52	Buy	147	50,69	7.451,43	XETRA
29.09.2016	14:30:51	Buy	49	50,76	2.487,24	XETRA
29.09.2016	14:30:51	Buy	116	50,76	5.888,16	XETRA
29.09.2016	14:30:51	Buy	61	50,76	3.096,36	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
29.09.2016	14:27:34	Buy	36	50,69	1.824,84	XETRA
29.09.2016	14:22:38	Buy	135	50,67	6.840,45	XETRA
29.09.2016	14:22:38	Buy	33	50,67	1.672,11	XETRA
29.09.2016	14:19:43	Buy	8	50,66	405,28	XETRA
29.09.2016	14:12:40	Buy	72	50,68	3.648,96	XETRA
29.09.2016	14:09:08	Buy	94	50,71	4.766,74	XETRA
29.09.2016	14:04:13	Buy	39	50,73	1.978,47	XETRA
29.09.2016	14:04:13	Buy	8	50,73	405,84	XETRA
29.09.2016	14:03:50	Buy	20	50,73	1.014,60	XETRA
29.09.2016	14:03:28	Buy	81	50,75	4.110,75	XETRA
29.09.2016	14:01:18	Buy	32	50,71	1.622,72	XETRA
29.09.2016	14:01:18	Buy	3	50,71	152,13	XETRA
29.09.2016	14:01:18	Buy	19	50,71	963,49	XETRA
29.09.2016	14:01:18	Buy	50	50,71	2.535,50	XETRA
29.09.2016	13:59:25	Buy	9	50,70	456,30	XETRA
29.09.2016	13:58:30	Buy	60	50,68	3.040,80	XETRA
29.09.2016	13:58:30	Buy	29	50,68	1.469,72	XETRA
29.09.2016	13:58:30	Buy	21	50,68	1.064,28	XETRA
29.09.2016	13:57:02	Buy	65	50,68	3.294,20	XETRA
29.09.2016	13:53:12	Buy	13	50,67	658,71	XETRA
29.09.2016	13:49:56	Buy	61	50,73	3.094,53	XETRA
29.09.2016	13:48:45	Buy	46	50,75	2.334,50	XETRA
29.09.2016	13:48:45	Buy	3	50,75	152,25	XETRA
29.09.2016	13:45:13	Buy	61	50,67	3.090,87	XETRA
29.09.2016	13:45:07	Buy	5	50,72	253,60	XETRA
29.09.2016	13:45:07	Buy	55	50,72	2.789,60	XETRA
29.09.2016	13:45:05	Buy	2	50,72	101,44	XETRA
29.09.2016	13:43:22	Buy	69	50,76	3.502,44	XETRA
29.09.2016	13:41:15	Buy	30	50,73	1.521,90	XETRA
29.09.2016	13:41:15	Buy	47	50,73	2.384,31	XETRA
29.09.2016	13:40:52	Buy	32	50,73	1.623,36	XETRA
29.09.2016	13:40:52	Buy	3	50,73	152,19	XETRA
29.09.2016	13:39:35	Buy	10	50,73	507,30	XETRA
29.09.2016	13:39:26	Buy	9	50,73	456,57	XETRA
29.09.2016	13:37:41	Buy	53	50,74	2.689,22	XETRA
29.09.2016	13:37:41	Buy	55	50,74	2.790,70	XETRA
29.09.2016	13:37:15	Buy	5	50,74	253,70	XETRA
29.09.2016	13:34:43	Buy	47	50,72	2.383,84	XETRA
29.09.2016	13:34:43	Buy	49	50,72	2.485,28	XETRA
29.09.2016	13:34:41	Buy	15	50,72	760,80	XETRA
29.09.2016	13:31:27	Buy	10	50,73	507,30	XETRA
29.09.2016	13:31:27	Buy	23	50,73	1.166,79	XETRA
29.09.2016	13:31:27	Buy	41	50,73	2.079,93	XETRA
29.09.2016	13:29:03	Buy	63	50,72	3.195,36	XETRA
29.09.2016	13:28:10	Buy	58	50,75	2.943,50	XETRA
29.09.2016	13:27:08	Buy	101	50,75	5.125,75	XETRA
29.09.2016	13:27:08	Buy	58	50,76	2.944,08	XETRA
29.09.2016	13:27:08	Buy	47	50,76	2.385,72	XETRA
29.09.2016	13:27:08	Buy	15	50,76	761,40	XETRA
29.09.2016	13:23:18	Buy	3	50,72	152,16	XETRA
29.09.2016	13:16:33	Buy	53	50,73	2.688,69	XETRA
29.09.2016	13:12:57	Buy	54	50,72	2.738,88	XETRA
29.09.2016	13:11:38	Buy	57	50,75	2.892,75	XETRA
29.09.2016	13:09:36	Buy	56	50,72	2.840,32	XETRA
29.09.2016	13:09:36	Buy	12	50,72	608,64	XETRA
29.09.2016	13:08:37	Buy	53	50,72	2.688,16	XETRA
29.09.2016	13:07:45	Buy	58	50,77	2.944,66	XETRA
29.09.2016	13:04:59	Buy	53	50,76	2.690,28	XETRA
29.09.2016	13:03:09	Buy	53	50,73	2.688,69	XETRA
29.09.2016	13:01:30	Buy	59	50,77	2.995,43	XETRA
29.09.2016	13:01:30	Buy	6	50,77	304,62	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
29.09.2016	13:01:21	Buy	54	50,77	2.741,58	XETRA
29.09.2016	12:54:26	Buy	57	50,81	2.896,17	XETRA
29.09.2016	12:49:44	Buy	56	50,75	2.842,00	XETRA
29.09.2016	12:48:47	Buy	57	50,78	2.894,46	XETRA
29.09.2016	12:48:01	Buy	63	50,80	3.200,40	XETRA
29.09.2016	12:47:30	Buy	64	50,83	3.253,12	XETRA
29.09.2016	12:44:40	Buy	59	50,86	3.000,74	XETRA
29.09.2016	12:42:42	Buy	54	50,82	2.744,28	XETRA
29.09.2016	12:41:09	Buy	85	50,86	4.323,10	XETRA
29.09.2016	12:36:41	Buy	75	50,86	3.814,50	XETRA
29.09.2016	12:31:05	Buy	51	50,86	2.593,86	XETRA
29.09.2016	12:24:09	Buy	48	50,75	2.436,00	XETRA
29.09.2016	12:22:30	Buy	60	50,74	3.044,40	XETRA
29.09.2016	12:21:29	Buy	57	50,74	2.892,18	XETRA
29.09.2016	12:18:00	Buy	52	50,75	2.639,00	XETRA
29.09.2016	12:13:18	Buy	56	50,73	2.840,88	XETRA
29.09.2016	12:13:16	Buy	59	50,76	2.994,84	XETRA
29.09.2016	12:11:50	Buy	69	50,77	3.503,13	XETRA
29.09.2016	12:11:50	Buy	69	50,77	3.503,13	XETRA
29.09.2016	12:08:01	Buy	55	50,79	2.793,45	XETRA
29.09.2016	12:04:52	Buy	61	50,73	3.094,53	XETRA
29.09.2016	12:04:45	Buy	59	50,76	2.994,84	XETRA
29.09.2016	12:01:13	Buy	49	50,79	2.488,71	XETRA
29.09.2016	12:01:13	Buy	22	50,79	1.117,38	XETRA
29.09.2016	11:59:52	Buy	37	50,79	1.879,23	XETRA
29.09.2016	11:59:22	Buy	68	50,82	3.455,76	XETRA
29.09.2016	11:59:10	Buy	48	50,83	2.439,84	XETRA
29.09.2016	11:59:10	Buy	80	50,83	4.066,40	XETRA
29.09.2016	11:58:10	Buy	1	50,82	50,82	XETRA
29.09.2016	11:53:11	Buy	28	50,81	1.422,68	XETRA
29.09.2016	11:53:11	Buy	35	50,81	1.778,35	XETRA
29.09.2016	11:49:00	Buy	69	50,77	3.503,13	XETRA
29.09.2016	11:49:00	Buy	58	50,77	2.944,66	XETRA
29.09.2016	11:44:38	Buy	79	50,75	4.009,25	XETRA
29.09.2016	11:43:17	Buy	74	50,78	3.757,72	XETRA
29.09.2016	11:43:17	Buy	14	50,78	710,92	XETRA
29.09.2016	11:40:22	Buy	60	50,73	3.043,80	XETRA
29.09.2016	11:36:33	Buy	60	50,75	3.045,00	XETRA
29.09.2016	11:34:29	Buy	60	50,79	3.047,40	XETRA
29.09.2016	11:34:29	Buy	46	50,79	2.336,34	XETRA
29.09.2016	11:34:29	Buy	11	50,79	558,69	XETRA
29.09.2016	11:29:21	Buy	65	50,79	3.301,35	XETRA
29.09.2016	11:26:33	Buy	56	50,84	2.847,04	XETRA
29.09.2016	11:26:33	Buy	49	50,84	2.491,16	XETRA
29.09.2016	11:22:54	Buy	60	50,76	3.045,60	XETRA
29.09.2016	11:21:25	Buy	88	50,79	4.469,52	XETRA
29.09.2016	11:14:56	Buy	72	50,77	3.655,44	XETRA
29.09.2016	11:14:47	Buy	79	50,80	4.013,20	XETRA
29.09.2016	11:12:03	Buy	70	50,79	3.555,30	XETRA
29.09.2016	11:10:05	Buy	45	50,81	2.286,45	XETRA
29.09.2016	11:10:05	Buy	14	50,81	711,34	XETRA
29.09.2016	11:04:20	Buy	14	50,78	710,92	XETRA
29.09.2016	11:04:20	Buy	58	50,78	2.945,24	XETRA
29.09.2016	11:02:32	Buy	3	50,78	152,34	XETRA
29.09.2016	11:01:54	Buy	42	50,78	2.132,76	XETRA
29.09.2016	11:00:12	Buy	52	50,78	2.640,56	XETRA
29.09.2016	11:00:12	Buy	39	50,78	1.980,42	XETRA
29.09.2016	11:00:12	Buy	8	50,78	406,24	XETRA
29.09.2016	10:59:10	Buy	10	50,78	507,80	XETRA
29.09.2016	10:55:20	Buy	69	50,77	3.503,13	XETRA
29.09.2016	10:55:20	Buy	53	50,77	2.690,81	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
29.09.2016	10:55:20	Buy	278	50,77	14.114,06	XETRA
29.09.2016	10:55:20	Buy	69	50,77	3.503,13	XETRA
29.09.2016	10:52:47	Buy	15	50,73	760,95	XETRA
29.09.2016	10:52:47	Buy	80	50,73	4.058,40	XETRA
29.09.2016	10:52:47	Buy	42	50,73	2.130,66	XETRA
29.09.2016	10:49:30	Buy	36	50,71	1.825,56	XETRA
29.09.2016	10:49:30	Buy	18	50,71	912,78	XETRA
29.09.2016	10:49:30	Buy	82	50,71	4.158,22	XETRA
29.09.2016	10:46:50	Buy	85	50,67	4.306,95	XETRA
29.09.2016	10:44:06	Buy	36	50,72	1.825,92	XETRA
29.09.2016	10:44:06	Buy	45	50,72	2.282,40	XETRA
29.09.2016	10:37:36	Buy	5	50,70	253,50	XETRA
29.09.2016	10:35:21	Buy	61	50,70	3.092,70	XETRA
29.09.2016	10:35:20	Buy	62	50,72	3.144,64	XETRA
29.09.2016	10:33:10	Buy	52	50,73	2.637,96	XETRA
29.09.2016	10:31:52	Buy	43	50,67	2.178,81	XETRA
29.09.2016	10:31:51	Buy	15	50,67	760,05	XETRA
29.09.2016	10:30:00	Buy	59	50,69	2.990,71	XETRA
29.09.2016	10:28:54	Buy	65	50,72	3.296,80	XETRA
29.09.2016	10:28:35	Buy	62	50,72	3.144,64	XETRA
29.09.2016	10:25:31	Buy	81	50,74	4.109,94	XETRA
29.09.2016	10:24:20	Buy	34	50,77	1.726,18	XETRA
29.09.2016	10:24:20	Buy	59	50,77	2.995,43	XETRA
29.09.2016	10:23:27	Buy	96	50,79	4.875,84	XETRA
29.09.2016	10:22:20	Buy	73	50,79	3.707,67	XETRA
29.09.2016	10:18:55	Buy	82	50,75	4.161,50	XETRA
29.09.2016	10:16:40	Buy	59	50,78	2.996,02	XETRA
29.09.2016	10:08:23	Buy	55	50,81	2.794,55	XETRA
29.09.2016	10:07:26	Buy	3	50,81	152,43	XETRA
29.09.2016	10:02:11	Buy	20	50,86	1.017,20	XETRA
29.09.2016	10:02:11	Buy	38	50,86	1.932,68	XETRA
29.09.2016	10:01:30	Buy	60	50,85	3.051,00	XETRA
29.09.2016	10:01:30	Buy	45	50,85	2.288,25	XETRA
29.09.2016	10:01:30	Buy	110	50,85	5.593,50	XETRA
29.09.2016	09:59:14	Buy	55	50,82	2.795,10	XETRA
29.09.2016	09:56:46	Buy	17	50,79	863,43	XETRA
29.09.2016	09:56:46	Buy	42	50,79	2.133,18	XETRA
29.09.2016	09:54:09	Buy	52	50,83	2.643,16	XETRA
29.09.2016	09:52:11	Buy	53	50,85	2.695,05	XETRA
29.09.2016	09:50:07	Buy	57	50,86	2.899,02	XETRA
29.09.2016	09:49:43	Buy	15	50,84	762,60	XETRA
29.09.2016	09:49:25	Buy	12	50,84	610,08	XETRA
29.09.2016	09:47:20	Buy	69	50,84	3.507,96	XETRA
29.09.2016	09:47:20	Buy	27	50,84	1.372,68	XETRA
29.09.2016	09:47:20	Buy	271	50,84	13.777,64	XETRA
29.09.2016	09:44:02	Buy	59	50,83	2.998,97	XETRA
29.09.2016	09:41:00	Buy	21	50,80	1.066,80	XETRA
29.09.2016	09:41:00	Buy	35	50,80	1.778,00	XETRA
29.09.2016	09:38:36	Buy	48	50,76	2.436,48	XETRA
29.09.2016	09:37:47	Buy	5	50,76	253,80	XETRA
29.09.2016	09:37:13	Buy	57	50,76	2.893,32	XETRA
29.09.2016	09:36:13	Buy	54	50,76	2.741,04	XETRA
29.09.2016	09:35:47	Buy	7	50,78	355,46	XETRA
29.09.2016	09:35:47	Buy	52	50,78	2.640,56	XETRA
29.09.2016	09:34:09	Buy	10	50,76	507,60	XETRA
29.09.2016	09:34:09	Buy	47	50,76	2.385,72	XETRA
29.09.2016	09:33:42	Buy	14	50,79	711,06	XETRA
29.09.2016	09:33:42	Buy	45	50,79	2.285,55	XETRA
29.09.2016	09:30:10	Buy	55	50,73	2.790,15	XETRA
29.09.2016	09:29:27	Buy	56	50,76	2.842,56	XETRA
29.09.2016	09:28:29	Buy	60	50,78	3.046,80	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
29.09.2016	09:25:10	Buy	50	50,83	2.541,50	XETRA
29.09.2016	09:23:49	Buy	60	50,83	3.049,80	XETRA
29.09.2016	09:22:12	Buy	50	50,83	2.541,50	XETRA
29.09.2016	09:22:12	Buy	54	50,86	2.746,44	XETRA
29.09.2016	09:20:30	Buy	10	50,70	507,00	XETRA
29.09.2016	09:20:22	Buy	51	50,71	2.586,21	XETRA
29.09.2016	09:20:09	Buy	49	50,73	2.485,77	XETRA
29.09.2016	09:19:58	Buy	48	50,73	2.435,04	XETRA
29.09.2016	09:19:57	Buy	10	50,73	507,30	XETRA
29.09.2016	09:19:52	Buy	49	50,75	2.486,75	XETRA
29.09.2016	09:18:38	Buy	54	50,75	2.740,50	XETRA
29.09.2016	09:18:34	Buy	56	50,76	2.842,56	XETRA
29.09.2016	09:18:20	Buy	57	50,79	2.895,03	XETRA
29.09.2016	09:18:17	Buy	57	50,80	2.895,60	XETRA
29.09.2016	09:17:27	Buy	59	50,84	2.999,56	XETRA
29.09.2016	09:12:34	Buy	35	50,86	1.780,10	XETRA
29.09.2016	09:12:11	Buy	4	50,86	203,44	XETRA
29.09.2016	09:11:14	Buy	16	50,86	813,76	XETRA
29.09.2016	09:10:30	Buy	290	50,85	14.746,50	XETRA
29.09.2016	09:10:30	Buy	71	50,85	3.610,35	XETRA
29.09.2016	09:10:30	Buy	92	50,85	4.678,20	XETRA
29.09.2016	09:07:34	Buy	76	50,85	3.864,60	XETRA
29.09.2016	09:06:48	Buy	87	50,89	4.427,43	XETRA
29.09.2016	09:05:05	Buy	70	50,86	3.560,20	XETRA
29.09.2016	09:01:55	Buy	89	50,93	4.532,77	XETRA
29.09.2016	09:01:44	Buy	73	50,96	3.720,08	XETRA
29.09.2016	08:59:40	Buy	110	50,91	5.600,10	XETRA
29.09.2016	08:59:40	Buy	73	50,91	3.716,43	XETRA
29.09.2016	08:56:48	Buy	79	50,84	4.016,36	XETRA
29.09.2016	08:56:35	Buy	13	50,84	660,92	XETRA
29.09.2016	08:55:21	Buy	21	50,94	1.069,74	XETRA
29.09.2016	08:55:21	Buy	59	50,94	3.005,46	XETRA
29.09.2016	08:55:21	Buy	29	50,94	1.477,26	XETRA
29.09.2016	08:49:08	Buy	69	50,91	3.512,79	XETRA
29.09.2016	08:47:58	Buy	100	50,90	5.090,00	XETRA
29.09.2016	08:47:55	Buy	98	50,94	4.992,12	XETRA
29.09.2016	08:42:25	Buy	78	50,86	3.967,08	XETRA
29.09.2016	08:42:25	Buy	17	50,86	864,62	XETRA
29.09.2016	08:39:23	Buy	78	50,89	3.969,42	XETRA
29.09.2016	08:37:40	Buy	99	50,91	5.040,09	XETRA
29.09.2016	08:32:12	Buy	101	50,92	5.142,92	XETRA
29.09.2016	08:32:07	Buy	136	50,95	6.929,20	XETRA
29.09.2016	08:31:19	Buy	150	51,00	7.650,00	XETRA
29.09.2016	08:31:19	Buy	27	51,00	1.377,00	XETRA
29.09.2016	08:31:19	Buy	2	51,00	102,00	XETRA
29.09.2016	08:25:30	Buy	85	50,82	4.319,70	XETRA
29.09.2016	08:24:19	Buy	30	50,84	1.525,20	XETRA
29.09.2016	08:24:19	Buy	53	50,84	2.694,52	XETRA
29.09.2016	08:23:55	Buy	29	50,84	1.474,36	XETRA