

Individual fills

Date

27.10.2016

Total number of OSRAM shares
(ISIN DE000LED4000) repurchased 35,231

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
27.10.2016	16:28:21	Buy	225	51.15	11,508.75	XETRA
27.10.2016	16:28:21	Buy	65	51.14	3,324.10	XETRA
27.10.2016	16:28:20	Buy	1115	51.15	57,032.25	XETRA
27.10.2016	16:27:49	Buy	125	51.10	6,387.50	XETRA
27.10.2016	16:27:45	Buy	37	51.09	1,890.33	XETRA
27.10.2016	16:27:25	Buy	68	51.07	3,472.76	XETRA
27.10.2016	16:27:17	Buy	74	51.06	3,778.44	XETRA
27.10.2016	16:27:17	Buy	16	51.06	816.96	XETRA
27.10.2016	16:27:16	Buy	47	51.06	2,399.82	XETRA
27.10.2016	16:26:59	Buy	10	51.01	510.10	XETRA
27.10.2016	16:26:57	Buy	37	51.01	1,887.37	XETRA
27.10.2016	16:26:57	Buy	127	51.01	6,478.27	XETRA
27.10.2016	16:26:45	Buy	75	51.01	3,825.75	XETRA
27.10.2016	16:26:03	Buy	69	50.98	3,517.62	XETRA
27.10.2016	16:25:59	Buy	62	50.99	3,161.38	XETRA
27.10.2016	16:25:59	Buy	23	50.99	1,172.77	XETRA
27.10.2016	16:25:59	Buy	51	50.99	2,600.49	XETRA
27.10.2016	16:25:59	Buy	70	51.00	3,570.00	XETRA
27.10.2016	16:25:51	Buy	83	51.00	4,233.00	XETRA
27.10.2016	16:25:50	Buy	68	51.00	3,468.00	XETRA
27.10.2016	16:25:34	Buy	80	50.99	4,079.20	XETRA
27.10.2016	16:25:34	Buy	170	50.99	8,668.30	XETRA
27.10.2016	16:24:30	Buy	196	50.94	9,984.24	XETRA
27.10.2016	16:24:26	Buy	69	50.97	3,516.93	XETRA
27.10.2016	16:24:26	Buy	73	50.97	3,720.81	XETRA
27.10.2016	16:24:26	Buy	42	50.99	2,141.58	XETRA
27.10.2016	16:24:26	Buy	48	50.99	2,447.52	XETRA
27.10.2016	16:22:39	Buy	7	50.90	356.30	XETRA
27.10.2016	16:22:39	Buy	70	50.90	3,563.00	XETRA
27.10.2016	16:22:39	Buy	111	50.90	5,649.90	XETRA
27.10.2016	16:22:00	Buy	113	50.92	5,753.96	XETRA
27.10.2016	16:21:37	Buy	74	50.99	3,773.26	XETRA
27.10.2016	16:21:03	Buy	70	51.03	3,572.10	XETRA
27.10.2016	16:20:01	Buy	62	51.07	3,166.34	XETRA
27.10.2016	16:19:56	Buy	65	51.09	3,320.85	XETRA
27.10.2016	16:19:56	Buy	73	51.09	3,729.57	XETRA
27.10.2016	16:19:41	Buy	63	51.10	3,219.30	XETRA
27.10.2016	16:18:56	Buy	419	51.01	21,373.19	XETRA
27.10.2016	16:18:14	Buy	62	50.96	3,159.52	XETRA
27.10.2016	16:17:43	Buy	557	50.95	28,379.15	XETRA
27.10.2016	16:17:32	Buy	68	50.96	3,465.28	XETRA
27.10.2016	16:16:49	Buy	61	50.81	3,099.41	XETRA
27.10.2016	16:16:49	Buy	60	50.81	3,048.60	XETRA
27.10.2016	16:16:38	Buy	27	50.86	1,373.22	XETRA
27.10.2016	16:16:38	Buy	42	50.86	2,136.12	XETRA
27.10.2016	16:16:34	Buy	87	50.95	4,432.65	XETRA
27.10.2016	16:16:34	Buy	60	50.94	3,056.40	XETRA
27.10.2016	16:16:34	Buy	335	50.96	17,071.60	XETRA
27.10.2016	16:16:34	Buy	60	50.95	3,057.00	XETRA
27.10.2016	16:15:20	Buy	301	50.68	15,254.68	XETRA
27.10.2016	16:15:20	Buy	100	50.68	5,068.00	XETRA
27.10.2016	16:14:28	Buy	11	50.56	556.16	XETRA
27.10.2016	16:14:28	Buy	95	50.56	4,803.20	XETRA
27.10.2016	16:12:52	Buy	30	50.51	1,515.30	XETRA
27.10.2016	16:12:52	Buy	68	50.51	3,434.68	XETRA
27.10.2016	16:12:49	Buy	40	50.51	2,020.40	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
27.10.2016	16:12:20	Buy	40	50.55	2,022.00	XETRA
27.10.2016	16:12:20	Buy	18	50.55	909.90	XETRA
27.10.2016	16:12:20	Buy	16	50.55	808.80	XETRA
27.10.2016	16:12:20	Buy	65	50.56	3,286.40	XETRA
27.10.2016	16:12:20	Buy	16	50.56	808.96	XETRA
27.10.2016	16:12:20	Buy	4	50.56	202.24	XETRA
27.10.2016	16:12:19	Buy	54	50.56	2,730.24	XETRA
27.10.2016	16:11:36	Buy	120	50.58	6,069.60	XETRA
27.10.2016	16:05:28	Buy	48	50.36	2,417.28	XETRA
27.10.2016	16:05:28	Buy	260	50.36	13,093.60	XETRA
27.10.2016	16:05:28	Buy	242	50.36	12,187.12	XETRA
27.10.2016	16:05:28	Buy	86	50.35	4,330.10	XETRA
27.10.2016	16:05:28	Buy	102	50.35	5,135.70	XETRA
27.10.2016	16:05:28	Buy	80	50.35	4,028.00	XETRA
27.10.2016	16:05:28	Buy	83	50.35	4,179.05	XETRA
27.10.2016	16:04:16	Buy	89	50.35	4,481.15	XETRA
27.10.2016	16:04:16	Buy	27	50.35	1,359.45	XETRA
27.10.2016	16:04:09	Buy	150	50.32	7,548.00	XETRA
27.10.2016	16:03:59	Buy	101	50.33	5,083.33	XETRA
27.10.2016	16:03:59	Buy	39	50.33	1,962.87	XETRA
27.10.2016	16:03:26	Buy	77	50.34	3,876.18	XETRA
27.10.2016	16:03:26	Buy	75	50.34	3,775.50	XETRA
27.10.2016	16:03:24	Buy	34	50.35	1,711.90	XETRA
27.10.2016	16:03:24	Buy	40	50.35	2,014.00	XETRA
27.10.2016	16:03:24	Buy	74	50.35	3,725.90	XETRA
27.10.2016	16:03:24	Buy	4	50.35	201.40	XETRA
27.10.2016	16:03:24	Buy	65	50.35	3,272.75	XETRA
27.10.2016	16:01:48	Buy	44	50.36	2,215.84	XETRA
27.10.2016	16:01:48	Buy	67	50.36	3,374.12	XETRA
27.10.2016	16:01:48	Buy	151	50.36	7,604.36	XETRA
27.10.2016	16:01:39	Buy	68	50.37	3,425.16	XETRA
27.10.2016	16:01:39	Buy	118	50.37	5,943.66	XETRA
27.10.2016	15:59:52	Buy	117	50.36	5,892.12	XETRA
27.10.2016	15:59:07	Buy	80	50.39	4,031.20	XETRA
27.10.2016	15:59:07	Buy	67	50.39	3,376.13	XETRA
27.10.2016	15:57:29	Buy	65	50.38	3,274.70	XETRA
27.10.2016	15:57:29	Buy	65	50.38	3,274.70	XETRA
27.10.2016	15:57:22	Buy	57	50.42	2,873.94	XETRA
27.10.2016	15:57:22	Buy	62	50.42	3,126.04	XETRA
27.10.2016	15:56:34	Buy	121	50.43	6,102.03	XETRA
27.10.2016	15:56:12	Buy	123	50.43	6,202.89	XETRA
27.10.2016	15:55:55	Buy	60	50.46	3,027.60	XETRA
27.10.2016	15:55:55	Buy	6	50.46	302.76	XETRA
27.10.2016	15:55:55	Buy	71	50.46	3,582.66	XETRA
27.10.2016	15:55:55	Buy	108	50.46	5,449.68	XETRA
27.10.2016	15:55:32	Buy	37	50.47	1,867.39	XETRA
27.10.2016	15:55:24	Buy	69	50.47	3,482.43	XETRA
27.10.2016	15:54:55	Buy	130	50.47	6,561.10	XETRA
27.10.2016	15:54:55	Buy	62	50.47	3,129.14	XETRA
27.10.2016	15:54:52	Buy	3	50.48	151.44	XETRA
27.10.2016	15:54:52	Buy	59	50.48	2,978.32	XETRA
27.10.2016	15:53:19	Buy	72	50.49	3,635.28	XETRA
27.10.2016	15:53:19	Buy	92	50.49	4,645.08	XETRA
27.10.2016	15:53:02	Buy	123	50.53	6,215.19	XETRA
27.10.2016	15:51:19	Buy	136	50.55	6,874.80	XETRA
27.10.2016	15:51:14	Buy	151	50.56	7,634.56	XETRA
27.10.2016	15:50:18	Buy	129	50.61	6,528.69	XETRA
27.10.2016	15:50:18	Buy	70	50.61	3,542.70	XETRA
27.10.2016	15:50:18	Buy	28	50.61	1,417.08	XETRA
27.10.2016	15:48:40	Buy	133	50.54	6,721.82	XETRA
27.10.2016	15:46:56	Buy	158	50.58	7,991.64	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
27.10.2016	15:46:33	Buy	142	50.62	7,188.04	XETRA
27.10.2016	15:46:33	Buy	61	50.62	3,087.82	XETRA
27.10.2016	15:44:13	Buy	68	50.60	3,440.80	XETRA
27.10.2016	15:44:13	Buy	76	50.60	3,845.60	XETRA
27.10.2016	15:42:31	Buy	61	50.61	3,087.21	XETRA
27.10.2016	15:42:31	Buy	12	50.61	607.32	XETRA
27.10.2016	15:42:31	Buy	53	50.61	2,682.33	XETRA
27.10.2016	15:42:11	Buy	7	50.61	354.27	XETRA
27.10.2016	15:41:18	Buy	70	50.60	3,542.00	XETRA
27.10.2016	15:39:32	Buy	75	50.58	3,793.50	XETRA
27.10.2016	15:39:32	Buy	38	50.58	1,922.04	XETRA
27.10.2016	15:39:17	Buy	118	50.61	5,971.98	XETRA
27.10.2016	15:39:12	Buy	122	50.66	6,180.52	XETRA
27.10.2016	15:39:10	Buy	74	50.67	3,749.58	XETRA
27.10.2016	15:39:10	Buy	356	50.69	18,045.64	XETRA
27.10.2016	15:37:50	Buy	125	50.65	6,331.25	XETRA
27.10.2016	15:37:50	Buy	61	50.65	3,089.65	XETRA
27.10.2016	15:35:08	Buy	123	50.54	6,216.42	XETRA
27.10.2016	15:34:49	Buy	70	50.58	3,540.60	XETRA
27.10.2016	15:34:49	Buy	52	50.58	2,630.16	XETRA
27.10.2016	15:34:49	Buy	71	50.58	3,591.18	XETRA
27.10.2016	15:34:49	Buy	29	50.58	1,466.82	XETRA
27.10.2016	15:34:49	Buy	29	50.58	1,466.82	XETRA
27.10.2016	15:31:03	Buy	117	50.61	5,921.37	XETRA
27.10.2016	15:31:02	Buy	108	50.62	5,466.96	XETRA
27.10.2016	15:28:29	Buy	1	50.53	50.53	XETRA
27.10.2016	15:28:29	Buy	104	50.53	5,255.12	XETRA
27.10.2016	15:28:18	Buy	61	50.58	3,085.38	XETRA
27.10.2016	15:28:18	Buy	64	50.58	3,237.12	XETRA
27.10.2016	15:26:38	Buy	64	50.61	3,239.04	XETRA
27.10.2016	15:26:29	Buy	86	50.61	4,352.46	XETRA
27.10.2016	15:26:29	Buy	67	50.61	3,390.87	XETRA
27.10.2016	15:22:23	Buy	67	50.53	3,385.51	XETRA
27.10.2016	15:19:57	Buy	67	50.48	3,382.16	XETRA
27.10.2016	15:19:56	Buy	74	50.50	3,737.00	XETRA
27.10.2016	15:19:54	Buy	61	50.50	3,080.50	XETRA
27.10.2016	15:19:54	Buy	63	50.50	3,181.50	XETRA
27.10.2016	15:19:41	Buy	61	50.50	3,080.50	XETRA
27.10.2016	15:19:28	Buy	64	50.54	3,234.56	XETRA
27.10.2016	15:19:28	Buy	74	50.54	3,739.96	XETRA
27.10.2016	15:18:57	Buy	270	50.57	13,653.90	XETRA
27.10.2016	15:18:57	Buy	118	50.57	5,967.26	XETRA
27.10.2016	15:18:57	Buy	26	50.57	1,314.82	XETRA
27.10.2016	15:18:57	Buy	153	50.57	7,737.21	XETRA
27.10.2016	15:18:57	Buy	135	50.57	6,826.95	XETRA
27.10.2016	15:13:06	Buy	63	50.50	3,181.50	XETRA
27.10.2016	15:13:06	Buy	60	50.50	3,030.00	XETRA
27.10.2016	15:12:37	Buy	64	50.54	3,234.56	XETRA
27.10.2016	15:12:26	Buy	65	50.56	3,286.40	XETRA
27.10.2016	15:12:25	Buy	18	50.56	910.08	XETRA
27.10.2016	15:12:25	Buy	51	50.56	2,578.56	XETRA
27.10.2016	15:12:24	Buy	8	50.56	404.48	XETRA
27.10.2016	15:12:24	Buy	58	50.56	2,932.48	XETRA
27.10.2016	15:11:22	Buy	1	50.64	50.64	XETRA
27.10.2016	15:11:22	Buy	72	50.64	3,646.08	XETRA
27.10.2016	15:11:19	Buy	73	50.64	3,696.72	XETRA
27.10.2016	15:10:46	Buy	100	50.75	5,075.00	XETRA
27.10.2016	15:10:46	Buy	355	50.76	18,019.80	XETRA
27.10.2016	15:10:45	Buy	59	50.74	2,993.66	XETRA
27.10.2016	15:09:27	Buy	50	50.77	2,538.50	XETRA
27.10.2016	15:09:27	Buy	100	50.76	5,076.00	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
27.10.2016	15:09:27	Buy	265	50.76	13,451.40	XETRA
27.10.2016	15:09:27	Buy	122	50.76	6,192.72	XETRA
27.10.2016	15:09:27	Buy	104	50.77	5,280.08	XETRA
27.10.2016	15:09:27	Buy	123	50.77	6,244.71	XETRA
27.10.2016	15:09:27	Buy	100	50.77	5,077.00	XETRA
27.10.2016	15:09:27	Buy	38	50.75	1,928.50	XETRA
27.10.2016	15:09:27	Buy	100	50.75	5,075.00	XETRA
27.10.2016	15:09:27	Buy	123	50.76	6,243.48	XETRA
27.10.2016	15:09:08	Buy	54	50.78	2,742.12	XETRA
27.10.2016	15:09:08	Buy	133	50.78	6,753.74	XETRA
27.10.2016	15:08:12	Buy	12	50.80	609.60	XETRA
27.10.2016	15:08:12	Buy	29	50.80	1,473.20	XETRA
27.10.2016	15:08:12	Buy	73	50.82	3,709.86	XETRA
27.10.2016	15:08:12	Buy	33	50.80	1,676.40	XETRA
27.10.2016	15:08:12	Buy	29	50.82	1,473.78	XETRA
27.10.2016	15:08:12	Buy	86	50.82	4,370.52	XETRA
27.10.2016	15:08:12	Buy	45	50.82	2,286.90	XETRA
27.10.2016	15:08:12	Buy	69	50.83	3,507.27	XETRA
27.10.2016	15:04:38	Buy	83	50.70	4,208.10	XETRA
27.10.2016	15:03:16	Buy	85	50.75	4,313.75	XETRA
27.10.2016	15:03:16	Buy	61	50.75	3,095.75	XETRA
27.10.2016	15:03:09	Buy	65	50.76	3,299.40	XETRA
27.10.2016	15:01:20	Buy	63	50.75	3,197.25	XETRA
27.10.2016	15:00:38	Buy	66	50.72	3,347.52	XETRA
27.10.2016	15:00:35	Buy	66	50.72	3,347.52	XETRA
27.10.2016	15:00:32	Buy	73	50.72	3,702.56	XETRA
27.10.2016	15:00:30	Buy	5	50.72	253.60	XETRA
27.10.2016	15:00:30	Buy	61	50.72	3,093.92	XETRA
27.10.2016	15:00:30	Buy	30	50.72	1,521.60	XETRA
27.10.2016	15:00:30	Buy	39	50.72	1,978.08	XETRA
27.10.2016	15:00:03	Buy	74	50.73	3,754.02	XETRA
27.10.2016	15:00:00	Buy	78	50.73	3,956.94	XETRA
27.10.2016	15:00:00	Buy	94	50.73	4,768.62	XETRA
27.10.2016	14:59:59	Buy	43	50.74	2,181.82	XETRA
27.10.2016	14:59:59	Buy	57	50.73	2,891.61	XETRA
27.10.2016	14:59:59	Buy	11	50.73	558.03	XETRA
27.10.2016	14:59:59	Buy	25	50.74	1,268.50	XETRA
27.10.2016	14:59:47	Buy	69	50.78	3,503.82	XETRA
27.10.2016	14:59:47	Buy	28	50.78	1,421.84	XETRA
27.10.2016	14:59:47	Buy	32	50.78	1,624.96	XETRA
27.10.2016	14:59:47	Buy	68	50.78	3,453.04	XETRA
27.10.2016	14:56:49	Buy	72	50.72	3,651.84	XETRA
27.10.2016	14:56:41	Buy	90	50.78	4,570.20	XETRA
27.10.2016	14:56:40	Buy	107	50.84	5,439.88	XETRA
27.10.2016	14:56:40	Buy	2	50.84	101.68	XETRA
27.10.2016	14:56:40	Buy	103	50.84	5,236.52	XETRA
27.10.2016	14:56:01	Buy	74	50.86	3,763.64	XETRA
27.10.2016	14:56:01	Buy	73	50.86	3,712.78	XETRA
27.10.2016	14:54:10	Buy	17	50.83	864.11	XETRA
27.10.2016	14:54:10	Buy	745	50.83	37,868.35	XETRA
27.10.2016	14:54:03	Buy	148	50.84	7,524.32	XETRA
27.10.2016	14:54:02	Buy	65	50.95	3,311.75	XETRA
27.10.2016	14:54:02	Buy	72	50.95	3,668.40	XETRA
27.10.2016	14:54:02	Buy	65	50.95	3,311.75	XETRA
27.10.2016	14:50:30	Buy	62	50.89	3,155.18	XETRA
27.10.2016	14:50:30	Buy	66	50.89	3,358.74	XETRA
27.10.2016	14:49:56	Buy	77	50.89	3,918.53	XETRA
27.10.2016	14:49:54	Buy	26	50.89	1,323.14	XETRA
27.10.2016	14:49:54	Buy	15	50.89	763.35	XETRA
27.10.2016	14:49:51	Buy	22	50.89	1,119.58	XETRA
27.10.2016	14:49:51	Buy	48	50.89	2,442.72	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
27.10.2016	14:49:51	Buy	39	50.89	1,984.71	XETRA
27.10.2016	14:49:49	Buy	364	50.91	18,531.24	XETRA
27.10.2016	14:49:48	Buy	65	50.92	3,309.80	XETRA
27.10.2016	14:49:48	Buy	64	50.92	3,258.88	XETRA
27.10.2016	14:49:48	Buy	113	50.92	5,753.96	XETRA
27.10.2016	14:44:22	Buy	71	50.76	3,603.96	XETRA
27.10.2016	14:44:22	Buy	61	50.76	3,096.36	XETRA
27.10.2016	14:42:58	Buy	72	50.76	3,654.72	XETRA
27.10.2016	14:42:58	Buy	70	50.76	3,553.20	XETRA
27.10.2016	14:41:53	Buy	1500	50.80	76,200.00	XETRA
27.10.2016	14:41:38	Buy	73	50.84	3,711.32	XETRA
27.10.2016	14:41:38	Buy	156	50.84	7,931.04	XETRA
27.10.2016	14:40:20	Buy	60	50.84	3,050.40	XETRA
27.10.2016	14:40:20	Buy	65	50.84	3,304.60	XETRA
27.10.2016	14:40:20	Buy	72	50.85	3,661.20	XETRA
27.10.2016	14:40:07	Buy	175	50.84	8,897.00	XETRA
27.10.2016	14:40:07	Buy	69	50.84	3,507.96	XETRA
27.10.2016	14:39:38	Buy	126	50.84	6,405.84	XETRA
27.10.2016	14:39:38	Buy	60	50.84	3,050.40	XETRA
27.10.2016	14:39:14	Buy	69	50.84	3,507.96	XETRA
27.10.2016	14:39:14	Buy	156	50.84	7,931.04	XETRA
27.10.2016	14:37:23	Buy	44	50.78	2,234.32	XETRA
27.10.2016	14:37:16	Buy	5	50.78	253.90	XETRA
27.10.2016	14:37:16	Buy	74	50.78	3,757.72	XETRA
27.10.2016	14:37:12	Buy	73	50.78	3,706.94	XETRA
27.10.2016	14:36:59	Buy	137	50.86	6,967.82	XETRA
27.10.2016	14:36:58	Buy	119	50.86	6,052.34	XETRA
27.10.2016	14:35:36	Buy	54	50.76	2,741.04	XETRA
27.10.2016	14:35:16	Buy	20	50.70	1,014.00	XETRA
27.10.2016	14:35:12	Buy	71	50.70	3,599.70	XETRA
27.10.2016	14:34:48	Buy	23	50.70	1,166.10	XETRA
27.10.2016	14:34:47	Buy	51	50.70	2,585.70	XETRA
27.10.2016	14:34:47	Buy	70	50.70	3,549.00	XETRA
27.10.2016	14:34:47	Buy	74	50.70	3,751.80	XETRA
27.10.2016	14:34:47	Buy	17	50.70	861.90	XETRA
27.10.2016	14:31:02	Buy	39	50.59	1,973.01	XETRA
27.10.2016	14:28:26	Buy	1146	50.50	57,873.00	XETRA
27.10.2016	14:27:49	Buy	31	50.43	1,563.33	XETRA
27.10.2016	14:27:49	Buy	92	50.43	4,639.56	XETRA
27.10.2016	14:27:42	Buy	65	50.44	3,278.60	XETRA
27.10.2016	14:27:42	Buy	115	50.44	5,800.60	XETRA
27.10.2016	14:25:08	Buy	12	50.43	605.16	XETRA
27.10.2016	14:25:03	Buy	71	50.50	3,585.50	XETRA
27.10.2016	14:24:43	Buy	71	50.50	3,585.50	XETRA
27.10.2016	14:24:40	Buy	70	50.51	3,535.70	XETRA
27.10.2016	14:24:17	Buy	65	50.51	3,283.15	XETRA
27.10.2016	14:24:09	Buy	57	50.51	2,879.07	XETRA
27.10.2016	14:24:04	Buy	14	50.51	707.14	XETRA
27.10.2016	14:23:53	Buy	69	50.57	3,489.33	XETRA
27.10.2016	14:23:44	Buy	72	50.61	3,643.92	XETRA
27.10.2016	14:23:37	Buy	66	50.67	3,344.22	XETRA
27.10.2016	14:23:37	Buy	895	50.70	45,376.50	XETRA
27.10.2016	14:23:37	Buy	326	50.70	16,528.20	XETRA
27.10.2016	14:23:36	Buy	64	50.70	3,244.80	XETRA
27.10.2016	14:22:28	Buy	179	50.67	9,069.93	XETRA
27.10.2016	14:22:25	Buy	19	50.68	962.92	XETRA
27.10.2016	14:22:25	Buy	47	50.68	2,381.96	XETRA
27.10.2016	14:22:25	Buy	62	50.68	3,142.16	XETRA
27.10.2016	14:22:25	Buy	145	50.68	7,348.60	XETRA
27.10.2016	14:22:24	Buy	74	50.69	3,751.06	XETRA
27.10.2016	14:22:23	Buy	65	50.69	3,294.85	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
27.10.2016	14:22:16	Buy	195	50.73	9,892.35	XETRA
27.10.2016	14:22:16	Buy	55	50.73	2,790.15	XETRA
27.10.2016	14:22:14	Buy	58	50.75	2,943.50	XETRA
27.10.2016	14:22:14	Buy	101	50.75	5,125.75	XETRA
27.10.2016	14:22:14	Buy	365	50.75	18,523.75	XETRA
27.10.2016	14:22:14	Buy	16	50.75	812.00	XETRA
27.10.2016	14:22:14	Buy	100	50.75	5,075.00	XETRA
27.10.2016	14:20:52	Buy	56	50.56	2,831.36	XETRA
27.10.2016	14:20:52	Buy	80	50.56	4,044.80	XETRA
27.10.2016	14:20:51	Buy	40	50.56	2,022.40	XETRA
27.10.2016	14:20:10	Buy	198	50.58	10,014.84	XETRA
27.10.2016	14:20:10	Buy	55	50.58	2,781.90	XETRA
27.10.2016	14:20:07	Buy	73	50.60	3,693.80	XETRA
27.10.2016	14:20:07	Buy	27	50.58	1,365.66	XETRA
27.10.2016	14:18:55	Buy	209	50.53	10,560.77	XETRA
27.10.2016	14:15:24	Buy	121	50.25	6,080.25	XETRA
27.10.2016	14:15:21	Buy	117	50.30	5,885.10	XETRA
27.10.2016	14:15:20	Buy	107	50.33	5,385.31	XETRA
27.10.2016	14:14:34	Buy	65	50.35	3,272.75	XETRA
27.10.2016	14:14:34	Buy	68	50.35	3,423.80	XETRA
27.10.2016	14:14:07	Buy	68	50.30	3,420.40	XETRA
27.10.2016	14:14:07	Buy	62	50.30	3,118.60	XETRA
27.10.2016	14:07:59	Buy	64	51.06	3,267.84	XETRA
27.10.2016	14:01:36	Buy	64	51.95	3,324.80	XETRA
27.10.2016	13:56:41	Buy	61	52.12	3,179.32	XETRA
27.10.2016	13:50:59	Buy	65	52.08	3,385.20	XETRA
27.10.2016	13:50:59	Buy	3	52.08	156.24	XETRA
27.10.2016	13:44:58	Buy	67	52.19	3,496.73	XETRA
27.10.2016	13:36:06	Buy	72	52.16	3,755.52	XETRA
27.10.2016	13:29:42	Buy	72	52.18	3,756.96	XETRA
27.10.2016	13:19:03	Buy	39	52.11	2,032.29	XETRA
27.10.2016	13:08:29	Buy	13	52.17	678.21	XETRA
27.10.2016	13:08:29	Buy	56	52.17	2,921.52	XETRA
27.10.2016	13:03:01	Buy	64	52.20	3,340.80	XETRA
27.10.2016	12:40:57	Buy	74	52.09	3,854.66	XETRA
27.10.2016	12:29:02	Buy	61	52.10	3,178.10	XETRA
27.10.2016	12:12:56	Buy	65	52.02	3,381.30	XETRA
27.10.2016	11:58:31	Buy	37	51.89	1,919.93	XETRA
27.10.2016	11:58:31	Buy	34	51.89	1,764.26	XETRA
27.10.2016	11:49:35	Buy	73	51.99	3,795.27	XETRA
27.10.2016	11:44:20	Buy	71	52.09	3,698.39	XETRA
27.10.2016	11:29:30	Buy	62	51.80	3,211.60	XETRA
27.10.2016	11:18:21	Buy	69	51.70	3,567.30	XETRA
27.10.2016	11:05:58	Buy	62	51.83	3,213.46	XETRA
27.10.2016	10:56:14	Buy	65	51.80	3,367.00	XETRA
27.10.2016	10:52:52	Buy	52	51.75	2,691.00	XETRA
27.10.2016	10:52:52	Buy	20	51.75	1,035.00	XETRA
27.10.2016	10:36:47	Buy	64	51.63	3,304.32	XETRA
27.10.2016	10:24:06	Buy	68	51.57	3,506.76	XETRA
27.10.2016	10:24:06	Buy	3	51.57	154.71	XETRA
27.10.2016	10:19:08	Buy	64	51.57	3,300.48	XETRA
27.10.2016	10:11:06	Buy	61	51.55	3,144.55	XETRA
27.10.2016	10:00:57	Buy	62	51.50	3,193.00	XETRA
27.10.2016	09:56:06	Buy	62	51.71	3,206.02	XETRA
27.10.2016	09:45:08	Buy	65	51.59	3,353.35	XETRA
27.10.2016	09:40:07	Buy	64	51.77	3,313.28	XETRA
27.10.2016	09:33:35	Buy	64	51.46	3,293.44	XETRA
27.10.2016	09:31:53	Buy	72	51.11	3,679.92	XETRA
27.10.2016	09:30:39	Buy	64	51.81	3,315.84	XETRA
27.10.2016	09:26:15	Buy	69	51.80	3,574.20	XETRA
27.10.2016	09:26:11	Buy	71	51.81	3,678.51	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
27.10.2016	09:25:49	Buy	69	51.88	3,579.72	XETRA
27.10.2016	09:24:22	Buy	32	51.85	1,659.20	XETRA
27.10.2016	09:23:17	Buy	71	51.87	3,682.77	XETRA
27.10.2016	09:20:52	Buy	61	51.71	3,154.31	XETRA
27.10.2016	09:20:46	Buy	74	51.85	3,836.90	XETRA
27.10.2016	09:20:46	Buy	67	51.87	3,475.29	XETRA
27.10.2016	09:20:41	Buy	62	51.97	3,222.14	XETRA
27.10.2016	09:20:39	Buy	35	52.09	1,823.15	XETRA
27.10.2016	09:20:39	Buy	30	52.09	1,562.70	XETRA
27.10.2016	09:20:16	Buy	57	52.22	2,976.54	XETRA
27.10.2016	09:20:16	Buy	13	52.22	678.86	XETRA
27.10.2016	09:19:55	Buy	74	52.39	3,876.86	XETRA
27.10.2016	09:17:15	Buy	65	52.52	3,413.80	XETRA
27.10.2016	09:13:04	Buy	67	52.47	3,515.49	XETRA
27.10.2016	09:06:37	Buy	67	52.53	3,519.51	XETRA
27.10.2016	08:58:07	Buy	67	52.23	3,499.41	XETRA
27.10.2016	08:49:01	Buy	65	52.25	3,396.25	XETRA
27.10.2016	08:44:07	Buy	60	52.29	3,137.40	XETRA
27.10.2016	08:42:37	Buy	18	52.28	941.04	XETRA
27.10.2016	08:35:26	Buy	67	52.03	3,486.01	XETRA
27.10.2016	08:26:30	Buy	54	52.00	2,808.00	XETRA
27.10.2016	08:26:11	Buy	7	52.00	364.00	XETRA
27.10.2016	08:21:53	Buy	64	52.01	3,328.64	XETRA
27.10.2016	08:20:58	Buy	69	52.04	3,590.76	XETRA
27.10.2016	08:17:00	Buy	62	52.01	3,224.62	XETRA
27.10.2016	08:08:17	Buy	69	51.86	3,578.34	XETRA
27.10.2016	08:06:39	Buy	14	52.02	728.28	XETRA
27.10.2016	08:06:39	Buy	49	52.02	2,548.98	XETRA