

Individual fills

Date

16.11.2016

Total number of OSRAM shares 62.531
(ISIN DE000LED4000) repurchased

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
16.11.2016	16:28:05	Buy	198	47,70	9.443,61	XETRA
16.11.2016	16:24:59	Buy	38	47,64	1.810,32	XETRA
16.11.2016	16:24:55	Buy	100	47,64	4.764,00	XETRA
16.11.2016	16:23:38	Buy	48	47,63	2.286,00	XETRA
16.11.2016	16:23:38	Buy	49	47,63	2.333,63	XETRA
16.11.2016	16:23:38	Buy	50	47,63	2.381,25	XETRA
16.11.2016	16:23:38	Buy	37	47,63	1.762,13	XETRA
16.11.2016	16:23:38	Buy	71	47,63	3.381,38	XETRA
16.11.2016	16:23:36	Buy	2	47,63	95,25	XETRA
16.11.2016	16:20:01	Buy	21	47,65	1.000,55	XETRA
16.11.2016	16:20:01	Buy	213	47,65	10.148,39	XETRA
16.11.2016	16:18:20	Buy	19	47,61	904,50	XETRA
16.11.2016	16:18:19	Buy	45	47,61	2.142,23	XETRA
16.11.2016	16:18:17	Buy	173	47,61	8.235,67	XETRA
16.11.2016	16:16:23	Buy	89	47,60	4.236,40	XETRA
16.11.2016	16:16:23	Buy	173	47,60	8.234,80	XETRA
16.11.2016	16:14:17	Buy	42	47,61	1.999,62	XETRA
16.11.2016	16:14:14	Buy	58	47,61	2.761,38	XETRA
16.11.2016	16:14:14	Buy	45	47,61	2.142,45	XETRA
16.11.2016	16:14:14	Buy	71	47,61	3.380,31	XETRA
16.11.2016	16:14:14	Buy	56	47,61	2.666,16	XETRA
16.11.2016	16:13:33	Buy	88	47,63	4.191,44	XETRA
16.11.2016	16:13:33	Buy	139	47,63	6.620,57	XETRA
16.11.2016	16:12:28	Buy	16	47,62	761,92	XETRA
16.11.2016	16:12:03	Buy	78	47,63	3.714,75	XETRA
16.11.2016	16:12:03	Buy	159	47,63	7.572,38	XETRA
16.11.2016	16:11:39	Buy	220	47,64	10.480,80	XETRA
16.11.2016	16:09:12	Buy	125	47,60	5.949,38	XETRA
16.11.2016	16:09:12	Buy	111	47,60	5.283,05	XETRA
16.11.2016	16:09:12	Buy	56	47,60	2.665,32	XETRA
16.11.2016	16:09:10	Buy	172	47,60	8.186,34	XETRA
16.11.2016	16:06:05	Buy	221	47,60	10.519,60	XETRA
16.11.2016	16:00:39	Buy	56	47,52	2.660,84	XETRA
16.11.2016	16:00:39	Buy	185	47,52	8.790,28	XETRA
16.11.2016	16:00:22	Buy	200	47,54	9.508,00	XETRA
16.11.2016	16:00:22	Buy	21	47,54	998,34	XETRA
16.11.2016	15:58:25	Buy	135	47,53	6.416,55	XETRA
16.11.2016	15:58:25	Buy	117	47,53	5.561,01	XETRA
16.11.2016	15:58:07	Buy	43	47,55	2.044,65	XETRA
16.11.2016	15:58:07	Buy	162	47,55	7.703,10	XETRA
16.11.2016	15:58:07	Buy	19	47,55	903,45	XETRA
16.11.2016	15:50:47	Buy	46	47,55	2.187,07	XETRA
16.11.2016	15:50:47	Buy	19	47,55	903,36	XETRA
16.11.2016	15:50:42	Buy	88	47,55	4.183,96	XETRA
16.11.2016	15:50:39	Buy	102	47,55	4.849,59	XETRA
16.11.2016	15:48:23	Buy	61	47,57	2.901,77	XETRA
16.11.2016	15:48:23	Buy	66	47,57	3.139,62	XETRA
16.11.2016	15:48:23	Buy	74	47,57	3.520,18	XETRA
16.11.2016	15:48:23	Buy	17	47,57	808,69	XETRA
16.11.2016	15:46:57	Buy	20	47,57	951,40	XETRA
16.11.2016	15:46:43	Buy	145	47,60	6.901,28	XETRA
16.11.2016	15:46:43	Buy	101	47,60	4.807,10	XETRA
16.11.2016	15:42:09	Buy	87	47,65	4.145,55	XETRA
16.11.2016	15:42:09	Buy	45	47,65	2.144,25	XETRA
16.11.2016	15:42:09	Buy	42	47,65	2.001,30	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
16.11.2016	15:42:09	Buy	46	47,65	2.191,90	XETRA
16.11.2016	15:40:49	Buy	50	47,65	2.382,50	XETRA
16.11.2016	15:40:47	Buy	36	47,65	1.715,40	XETRA
16.11.2016	15:40:45	Buy	177	47,65	8.434,05	XETRA
16.11.2016	15:40:32	Buy	194	47,67	9.247,01	XETRA
16.11.2016	15:40:29	Buy	31	47,67	1.477,62	XETRA
16.11.2016	15:38:27	Buy	22	47,69	1.049,18	XETRA
16.11.2016	15:38:27	Buy	233	47,69	11.111,77	XETRA
16.11.2016	15:37:04	Buy	254	47,66	12.105,64	XETRA
16.11.2016	15:37:04	Buy	30	47,66	1.429,80	XETRA
16.11.2016	15:36:21	Buy	45	47,68	2.145,60	XETRA
16.11.2016	15:36:21	Buy	15	47,68	715,20	XETRA
16.11.2016	15:36:21	Buy	85	47,68	4.052,80	XETRA
16.11.2016	15:36:21	Buy	98	47,68	4.672,64	XETRA
16.11.2016	15:31:10	Buy	1	47,66	47,66	XETRA
16.11.2016	15:31:10	Buy	125	47,66	5.956,88	XETRA
16.11.2016	15:31:10	Buy	134	47,66	6.385,77	XETRA
16.11.2016	15:29:38	Buy	64	47,67	3.050,88	XETRA
16.11.2016	15:29:38	Buy	70	47,67	3.336,90	XETRA
16.11.2016	15:29:35	Buy	87	47,67	4.147,29	XETRA
16.11.2016	15:29:35	Buy	29	47,67	1.382,43	XETRA
16.11.2016	15:29:35	Buy	58	47,67	2.764,86	XETRA
16.11.2016	15:28:09	Buy	61	47,70	2.909,70	XETRA
16.11.2016	15:28:09	Buy	187	47,70	8.919,90	XETRA
16.11.2016	15:28:09	Buy	23	47,70	1.097,10	XETRA
16.11.2016	15:26:33	Buy	247	47,70	11.781,90	XETRA
16.11.2016	15:25:29	Buy	60	47,72	2.862,90	XETRA
16.11.2016	15:25:29	Buy	20	47,72	954,30	XETRA
16.11.2016	15:25:29	Buy	97	47,72	4.628,36	XETRA
16.11.2016	15:25:29	Buy	70	47,72	3.340,05	XETRA
16.11.2016	15:24:01	Buy	20	47,69	953,70	XETRA
16.11.2016	15:24:01	Buy	50	47,69	2.384,25	XETRA
16.11.2016	15:24:01	Buy	154	47,69	7.343,49	XETRA
16.11.2016	15:24:01	Buy	100	47,69	4.768,50	XETRA
16.11.2016	15:22:24	Buy	264	47,68	12.587,52	XETRA
16.11.2016	15:16:42	Buy	66	47,65	3.144,57	XETRA
16.11.2016	15:16:42	Buy	194	47,65	9.243,13	XETRA
16.11.2016	15:15:29	Buy	267	47,66	12.723,89	XETRA
16.11.2016	15:15:27	Buy	81	47,66	3.860,06	XETRA
16.11.2016	15:15:24	Buy	30	47,66	1.429,65	XETRA
16.11.2016	15:15:19	Buy	30	47,66	1.429,65	XETRA
16.11.2016	15:15:13	Buy	27	47,66	1.286,69	XETRA
16.11.2016	15:15:06	Buy	27	47,66	1.286,69	XETRA
16.11.2016	15:15:01	Buy	27	47,66	1.286,69	XETRA
16.11.2016	15:14:57	Buy	27	47,66	1.286,69	XETRA
16.11.2016	15:14:35	Buy	155	47,67	7.388,08	XETRA
16.11.2016	15:14:35	Buy	5	47,67	238,33	XETRA
16.11.2016	15:14:35	Buy	100	47,67	4.766,50	XETRA
16.11.2016	15:11:14	Buy	21	47,65	1.000,55	XETRA
16.11.2016	15:11:14	Buy	134	47,65	6.384,43	XETRA
16.11.2016	15:11:14	Buy	265	47,65	12.625,93	XETRA
16.11.2016	15:11:14	Buy	76	47,65	3.621,02	XETRA
16.11.2016	15:09:13	Buy	47	47,68	2.240,96	XETRA
16.11.2016	15:09:13	Buy	350	47,68	16.688,00	XETRA
16.11.2016	15:00:30	Buy	265	47,65	12.627,25	XETRA
16.11.2016	15:00:14	Buy	270	47,65	12.865,50	XETRA
16.11.2016	14:57:32	Buy	208	47,67	9.914,32	XETRA
16.11.2016	14:57:32	Buy	21	47,67	1.000,97	XETRA
16.11.2016	14:54:47	Buy	88	47,62	4.190,56	XETRA
16.11.2016	14:54:47	Buy	184	47,62	8.762,08	XETRA
16.11.2016	14:53:56	Buy	100	47,60	4.760,00	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
16.11.2016	14:53:31	Buy	17	47,60	809,20	XETRA
16.11.2016	14:51:57	Buy	323	47,60	15.374,80	XETRA
16.11.2016	14:51:54	Buy	70	47,63	3.334,10	XETRA
16.11.2016	14:51:54	Buy	190	47,63	9.049,70	XETRA
16.11.2016	14:50:43	Buy	98	47,61	4.665,29	XETRA
16.11.2016	14:50:43	Buy	102	47,61	4.855,71	XETRA
16.11.2016	14:50:43	Buy	102	47,61	4.855,71	XETRA
16.11.2016	14:50:43	Buy	6	47,61	285,63	XETRA
16.11.2016	14:49:40	Buy	198	47,61	9.426,78	XETRA
16.11.2016	14:49:40	Buy	27	47,61	1.285,47	XETRA
16.11.2016	14:45:57	Buy	204	47,61	9.711,42	XETRA
16.11.2016	14:45:57	Buy	107	47,61	5.093,74	XETRA
16.11.2016	14:45:56	Buy	280	47,62	13.333,60	XETRA
16.11.2016	14:44:58	Buy	150	47,62	7.143,00	XETRA
16.11.2016	14:44:58	Buy	112	47,62	5.333,44	XETRA
16.11.2016	14:41:13	Buy	100	47,58	4.758,00	XETRA
16.11.2016	14:41:11	Buy	74	47,62	3.523,88	XETRA
16.11.2016	14:41:11	Buy	52	47,62	2.476,24	XETRA
16.11.2016	14:41:11	Buy	54	47,62	2.571,48	XETRA
16.11.2016	14:41:11	Buy	57	47,62	2.714,34	XETRA
16.11.2016	14:37:00	Buy	112	47,55	5.325,60	XETRA
16.11.2016	14:37:00	Buy	108	47,55	5.135,40	XETRA
16.11.2016	14:36:57	Buy	82	47,58	3.901,56	XETRA
16.11.2016	14:36:57	Buy	178	47,58	8.469,24	XETRA
16.11.2016	14:33:47	Buy	142	47,59	6.757,78	XETRA
16.11.2016	14:33:44	Buy	88	47,59	4.187,92	XETRA
16.11.2016	14:33:44	Buy	15	47,59	713,85	XETRA
16.11.2016	14:33:44	Buy	41	47,59	1.951,19	XETRA
16.11.2016	14:33:44	Buy	190	47,59	9.042,10	XETRA
16.11.2016	14:33:44	Buy	35	47,59	1.665,65	XETRA
16.11.2016	14:33:44	Buy	65	47,59	3.093,35	XETRA
16.11.2016	14:33:41	Buy	155	47,59	7.376,45	XETRA
16.11.2016	14:33:41	Buy	190	47,59	9.042,10	XETRA
16.11.2016	14:33:39	Buy	34	47,59	1.618,06	XETRA
16.11.2016	14:33:29	Buy	34	47,59	1.618,06	XETRA
16.11.2016	14:33:24	Buy	49	47,59	2.331,91	XETRA
16.11.2016	14:33:22	Buy	17	47,59	809,03	XETRA
16.11.2016	14:32:26	Buy	100	47,62	4.761,50	XETRA
16.11.2016	14:32:26	Buy	165	47,62	7.856,48	XETRA
16.11.2016	14:32:26	Buy	35	47,62	1.666,53	XETRA
16.11.2016	14:32:26	Buy	39	47,62	1.856,99	XETRA
16.11.2016	14:30:58	Buy	211	47,66	10.056,26	XETRA
16.11.2016	14:30:58	Buy	138	47,66	6.577,08	XETRA
16.11.2016	14:30:56	Buy	94	47,69	4.482,86	XETRA
16.11.2016	14:30:56	Buy	155	47,69	7.391,95	XETRA
16.11.2016	14:30:56	Buy	259	47,69	12.351,71	XETRA
16.11.2016	14:25:34	Buy	80	47,69	3.815,20	XETRA
16.11.2016	14:25:34	Buy	168	47,69	8.011,92	XETRA
16.11.2016	14:20:47	Buy	273	47,64	13.005,72	XETRA
16.11.2016	14:19:25	Buy	119	47,64	5.668,57	XETRA
16.11.2016	14:19:22	Buy	47	47,64	2.238,85	XETRA
16.11.2016	14:19:20	Buy	24	47,64	1.143,24	XETRA
16.11.2016	14:17:48	Buy	60	47,64	2.858,10	XETRA
16.11.2016	14:17:23	Buy	199	47,66	9.483,35	XETRA
16.11.2016	14:17:23	Buy	100	47,66	4.765,50	XETRA
16.11.2016	14:17:21	Buy	246	47,68	11.728,05	XETRA
16.11.2016	14:13:35	Buy	297	47,70	14.165,42	XETRA
16.11.2016	14:13:35	Buy	3	47,70	143,09	XETRA
16.11.2016	14:08:37	Buy	28	47,71	1.335,88	XETRA
16.11.2016	14:08:37	Buy	200	47,71	9.542,00	XETRA
16.11.2016	14:04:34	Buy	93	47,68	4.434,24	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
16.11.2016	14:03:54	Buy	21	47,68	1.001,28	XETRA
16.11.2016	14:03:49	Buy	21	47,68	1.001,28	XETRA
16.11.2016	14:03:43	Buy	21	47,68	1.001,28	XETRA
16.11.2016	14:03:38	Buy	45	47,68	2.145,60	XETRA
16.11.2016	14:03:36	Buy	21	47,68	1.001,28	XETRA
16.11.2016	14:03:30	Buy	21	47,68	1.001,28	XETRA
16.11.2016	14:03:25	Buy	4	47,68	190,72	XETRA
16.11.2016	14:01:24	Buy	56	47,69	2.670,64	XETRA
16.11.2016	14:01:24	Buy	8	47,69	381,52	XETRA
16.11.2016	14:01:24	Buy	144	47,69	6.867,36	XETRA
16.11.2016	14:01:24	Buy	56	47,69	2.670,64	XETRA
16.11.2016	14:00:12	Buy	126	47,70	6.010,20	XETRA
16.11.2016	14:00:12	Buy	78	47,70	3.720,60	XETRA
16.11.2016	14:00:12	Buy	41	47,70	1.955,70	XETRA
16.11.2016	13:58:08	Buy	24	47,68	1.144,20	XETRA
16.11.2016	13:58:01	Buy	24	47,68	1.144,20	XETRA
16.11.2016	13:57:53	Buy	22	47,68	1.048,85	XETRA
16.11.2016	13:57:53	Buy	32	47,68	1.525,60	XETRA
16.11.2016	13:57:49	Buy	100	47,68	4.767,50	XETRA
16.11.2016	13:57:49	Buy	100	47,68	4.767,50	XETRA
16.11.2016	13:57:49	Buy	66	47,68	3.146,55	XETRA
16.11.2016	13:57:49	Buy	34	47,68	1.620,95	XETRA
16.11.2016	13:57:24	Buy	178	47,68	8.486,15	XETRA
16.11.2016	13:57:21	Buy	194	47,71	9.255,74	XETRA
16.11.2016	13:57:18	Buy	24	47,71	1.145,04	XETRA
16.11.2016	13:57:09	Buy	24	47,71	1.145,04	XETRA
16.11.2016	13:56:55	Buy	24	47,71	1.145,04	XETRA
16.11.2016	13:56:49	Buy	40	47,71	1.908,40	XETRA
16.11.2016	13:56:41	Buy	64	47,74	3.055,04	XETRA
16.11.2016	13:56:41	Buy	194	47,74	9.260,59	XETRA
16.11.2016	13:56:41	Buy	11	47,74	525,09	XETRA
16.11.2016	13:51:37	Buy	273	47,68	13.016,64	XETRA
16.11.2016	13:49:47	Buy	202	47,69	9.633,38	XETRA
16.11.2016	13:49:47	Buy	31	47,69	1.478,39	XETRA
16.11.2016	13:49:47	Buy	83	47,69	3.958,27	XETRA
16.11.2016	13:49:40	Buy	98	47,72	4.676,07	XETRA
16.11.2016	13:49:40	Buy	147	47,72	7.014,11	XETRA
16.11.2016	13:48:18	Buy	21	47,68	1.001,28	XETRA
16.11.2016	13:48:13	Buy	21	47,68	1.001,28	XETRA
16.11.2016	13:48:08	Buy	21	47,68	1.001,28	XETRA
16.11.2016	13:48:00	Buy	21	47,68	1.001,28	XETRA
16.11.2016	13:47:55	Buy	21	47,68	1.001,28	XETRA
16.11.2016	13:47:50	Buy	21	47,68	1.001,28	XETRA
16.11.2016	13:47:42	Buy	21	47,68	1.001,28	XETRA
16.11.2016	13:45:42	Buy	87	47,69	4.149,03	XETRA
16.11.2016	13:45:42	Buy	140	47,69	6.676,60	XETRA
16.11.2016	13:42:47	Buy	134	47,70	6.391,13	XETRA
16.11.2016	13:42:47	Buy	129	47,70	6.152,66	XETRA
16.11.2016	13:40:52	Buy	200	47,68	9.536,00	XETRA
16.11.2016	13:40:52	Buy	28	47,68	1.335,04	XETRA
16.11.2016	13:40:52	Buy	247	47,68	11.776,96	XETRA
16.11.2016	13:34:53	Buy	7	47,70	333,87	XETRA
16.11.2016	13:34:53	Buy	84	47,70	4.006,38	XETRA
16.11.2016	13:34:53	Buy	134	47,70	6.391,13	XETRA
16.11.2016	13:32:14	Buy	100	47,69	4.769,00	XETRA
16.11.2016	13:32:14	Buy	134	47,69	6.390,46	XETRA
16.11.2016	13:32:14	Buy	29	47,69	1.383,01	XETRA
16.11.2016	13:30:38	Buy	231	47,72	11.023,32	XETRA
16.11.2016	13:26:45	Buy	81	47,66	3.860,06	XETRA
16.11.2016	13:26:33	Buy	79	47,66	3.764,75	XETRA
16.11.2016	13:26:30	Buy	59	47,66	2.811,65	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
16.11.2016	13:26:30	Buy	14	47,66	667,17	XETRA
16.11.2016	13:26:10	Buy	176	47,66	8.387,28	XETRA
16.11.2016	13:26:01	Buy	75	47,66	3.574,13	XETRA
16.11.2016	13:25:56	Buy	94	47,66	4.479,57	XETRA
16.11.2016	13:25:49	Buy	264	47,70	12.592,80	XETRA
16.11.2016	13:20:51	Buy	221	47,67	10.533,97	XETRA
16.11.2016	13:20:51	Buy	270	47,70	12.877,65	XETRA
16.11.2016	13:20:51	Buy	240	47,70	11.446,80	XETRA
16.11.2016	13:17:53	Buy	254	47,74	12.124,69	XETRA
16.11.2016	13:12:23	Buy	78	47,65	3.716,70	XETRA
16.11.2016	13:12:23	Buy	36	47,65	1.715,40	XETRA
16.11.2016	13:12:23	Buy	107	47,65	5.098,55	XETRA
16.11.2016	13:11:46	Buy	246	47,67	11.726,82	XETRA
16.11.2016	13:09:57	Buy	273	47,64	13.005,72	XETRA
16.11.2016	13:09:56	Buy	173	47,66	8.245,18	XETRA
16.11.2016	13:09:56	Buy	58	47,66	2.764,28	XETRA
16.11.2016	13:09:56	Buy	28	47,66	1.334,48	XETRA
16.11.2016	13:04:57	Buy	244	47,65	11.625,38	XETRA
16.11.2016	13:03:09	Buy	36	47,64	1.715,04	XETRA
16.11.2016	13:03:09	Buy	100	47,64	4.764,00	XETRA
16.11.2016	13:03:06	Buy	20	47,64	952,80	XETRA
16.11.2016	13:03:06	Buy	106	47,64	5.049,84	XETRA
16.11.2016	13:02:18	Buy	238	47,67	11.345,46	XETRA
16.11.2016	13:02:15	Buy	29	47,67	1.382,43	XETRA
16.11.2016	13:01:17	Buy	63	47,69	3.004,47	XETRA
16.11.2016	13:01:17	Buy	105	47,69	5.007,45	XETRA
16.11.2016	13:01:17	Buy	127	47,69	6.056,63	XETRA
16.11.2016	12:57:54	Buy	38	47,66	1.811,08	XETRA
16.11.2016	12:57:52	Buy	32	47,66	1.525,12	XETRA
16.11.2016	12:57:22	Buy	140	47,66	6.672,40	XETRA
16.11.2016	12:57:22	Buy	134	47,66	6.386,44	XETRA
16.11.2016	12:57:22	Buy	42	47,66	2.001,72	XETRA
16.11.2016	12:57:22	Buy	39	47,66	1.858,74	XETRA
16.11.2016	12:57:19	Buy	32	47,66	1.525,12	XETRA
16.11.2016	12:57:09	Buy	32	47,66	1.525,12	XETRA
16.11.2016	12:56:34	Buy	17	47,66	810,22	XETRA
16.11.2016	12:56:32	Buy	31	47,66	1.477,46	XETRA
16.11.2016	12:56:21	Buy	32	47,66	1.525,12	XETRA
16.11.2016	12:56:11	Buy	70	47,66	3.336,20	XETRA
16.11.2016	12:56:08	Buy	32	47,66	1.525,12	XETRA
16.11.2016	12:55:46	Buy	119	47,66	5.671,54	XETRA
16.11.2016	12:50:40	Buy	182	47,65	8.672,30	XETRA
16.11.2016	12:50:40	Buy	52	47,65	2.477,80	XETRA
16.11.2016	12:50:40	Buy	257	47,65	12.246,05	XETRA
16.11.2016	12:50:40	Buy	5	47,65	238,25	XETRA
16.11.2016	12:50:34	Buy	31	47,65	1.477,15	XETRA
16.11.2016	12:50:34	Buy	187	47,65	8.910,55	XETRA
16.11.2016	12:50:34	Buy	93	47,65	4.431,45	XETRA
16.11.2016	12:39:57	Buy	63	47,57	2.996,60	XETRA
16.11.2016	12:36:54	Buy	251	47,59	11.945,09	XETRA
16.11.2016	12:36:54	Buy	80	47,59	3.807,20	XETRA
16.11.2016	12:36:51	Buy	7	47,59	333,13	XETRA
16.11.2016	12:34:01	Buy	92	47,60	4.378,74	XETRA
16.11.2016	12:34:01	Buy	136	47,60	6.472,92	XETRA
16.11.2016	12:30:29	Buy	28	47,56	1.331,68	XETRA
16.11.2016	12:30:27	Buy	20	47,56	951,20	XETRA
16.11.2016	12:29:56	Buy	27	47,56	1.284,12	XETRA
16.11.2016	12:29:53	Buy	20	47,56	951,20	XETRA
16.11.2016	12:29:44	Buy	20	47,56	951,20	XETRA
16.11.2016	12:29:35	Buy	20	47,56	951,20	XETRA
16.11.2016	12:29:21	Buy	1	47,56	47,56	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
16.11.2016	12:27:57	Buy	77	47,58	3.663,66	XETRA
16.11.2016	12:27:57	Buy	48	47,58	2.283,84	XETRA
16.11.2016	12:24:41	Buy	260	47,64	12.386,40	XETRA
16.11.2016	12:20:11	Buy	80	47,58	3.806,40	XETRA
16.11.2016	12:20:11	Buy	195	47,58	9.278,10	XETRA
16.11.2016	12:20:09	Buy	89	47,59	4.235,07	XETRA
16.11.2016	12:20:09	Buy	144	47,59	6.852,24	XETRA
16.11.2016	12:11:43	Buy	156	47,55	7.417,80	XETRA
16.11.2016	12:11:43	Buy	9	47,55	427,95	XETRA
16.11.2016	12:11:43	Buy	103	47,55	4.897,65	XETRA
16.11.2016	12:10:22	Buy	264	47,60	12.565,08	XETRA
16.11.2016	12:07:19	Buy	58	47,59	2.760,22	XETRA
16.11.2016	12:00:26	Buy	129	47,57	6.136,53	XETRA
16.11.2016	12:00:26	Buy	14	47,57	665,98	XETRA
16.11.2016	12:00:26	Buy	83	47,57	3.948,31	XETRA
16.11.2016	12:00:24	Buy	97	47,58	4.614,78	XETRA
16.11.2016	12:00:24	Buy	169	47,58	8.040,18	XETRA
16.11.2016	12:00:24	Buy	5	47,58	237,88	XETRA
16.11.2016	11:58:32	Buy	96	47,57	4.566,72	XETRA
16.11.2016	11:58:32	Buy	72	47,57	3.425,04	XETRA
16.11.2016	11:58:32	Buy	82	47,57	3.900,74	XETRA
16.11.2016	11:55:11	Buy	83	47,62	3.952,46	XETRA
16.11.2016	11:55:11	Buy	168	47,62	8.000,16	XETRA
16.11.2016	11:54:40	Buy	10	47,63	476,25	XETRA
16.11.2016	11:54:40	Buy	8	47,63	381,00	XETRA
16.11.2016	11:54:40	Buy	180	47,63	8.572,50	XETRA
16.11.2016	11:54:21	Buy	2	47,63	95,25	XETRA
16.11.2016	11:54:21	Buy	69	47,63	3.286,13	XETRA
16.11.2016	11:54:15	Buy	72	47,63	3.429,00	XETRA
16.11.2016	11:54:13	Buy	37	47,63	1.762,13	XETRA
16.11.2016	11:54:10	Buy	30	47,63	1.428,75	XETRA
16.11.2016	11:54:07	Buy	111	47,63	5.286,38	XETRA
16.11.2016	11:54:07	Buy	37	47,63	1.762,13	XETRA
16.11.2016	11:53:53	Buy	89	47,63	4.238,63	XETRA
16.11.2016	11:53:51	Buy	36	47,63	1.714,50	XETRA
16.11.2016	11:53:48	Buy	34	47,63	1.619,25	XETRA
16.11.2016	11:53:45	Buy	19	47,63	904,88	XETRA
16.11.2016	11:53:39	Buy	29	47,63	1.381,13	XETRA
16.11.2016	11:49:50	Buy	14	47,66	667,24	XETRA
16.11.2016	11:49:50	Buy	241	47,66	11.486,06	XETRA
16.11.2016	11:48:02	Buy	67	47,63	3.190,88	XETRA
16.11.2016	11:48:00	Buy	34	47,63	1.619,25	XETRA
16.11.2016	11:47:58	Buy	19	47,63	904,88	XETRA
16.11.2016	11:47:52	Buy	19	47,63	904,88	XETRA
16.11.2016	11:47:21	Buy	1	47,63	47,63	XETRA
16.11.2016	11:47:10	Buy	74	47,63	3.524,25	XETRA
16.11.2016	11:47:07	Buy	158	47,63	7.524,75	XETRA
16.11.2016	11:45:50	Buy	85	47,64	4.048,98	XETRA
16.11.2016	11:45:50	Buy	76	47,64	3.620,26	XETRA
16.11.2016	11:45:49	Buy	85	47,64	4.048,98	XETRA
16.11.2016	11:44:14	Buy	27	47,67	1.287,09	XETRA
16.11.2016	11:44:14	Buy	150	47,67	7.150,50	XETRA
16.11.2016	11:44:14	Buy	34	47,67	1.620,78	XETRA
16.11.2016	11:44:13	Buy	60	47,67	2.860,20	XETRA
16.11.2016	11:42:21	Buy	83	47,61	3.951,63	XETRA
16.11.2016	11:42:21	Buy	164	47,61	7.808,04	XETRA
16.11.2016	11:41:24	Buy	60	47,65	2.859,00	XETRA
16.11.2016	11:41:24	Buy	134	47,65	6.385,10	XETRA
16.11.2016	11:41:24	Buy	52	47,65	2.477,80	XETRA
16.11.2016	11:39:01	Buy	65	47,66	3.097,58	XETRA
16.11.2016	11:39:01	Buy	175	47,66	8.339,63	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
16.11.2016	11:39:01	Buy	19	47,66	905,45	XETRA
16.11.2016	11:38:03	Buy	128	47,67	6.101,76	XETRA
16.11.2016	11:38:03	Buy	104	47,67	4.957,68	XETRA
16.11.2016	11:36:39	Buy	88	47,66	4.193,64	XETRA
16.11.2016	11:36:39	Buy	160	47,66	7.624,80	XETRA
16.11.2016	11:33:33	Buy	196	47,62	9.333,52	XETRA
16.11.2016	11:33:33	Buy	40	47,62	1.904,80	XETRA
16.11.2016	11:30:46	Buy	44	47,62	2.095,06	XETRA
16.11.2016	11:30:46	Buy	76	47,62	3.618,74	XETRA
16.11.2016	11:30:46	Buy	108	47,62	5.142,42	XETRA
16.11.2016	11:27:11	Buy	67	47,57	3.187,19	XETRA
16.11.2016	11:27:11	Buy	133	47,57	6.326,81	XETRA
16.11.2016	11:27:11	Buy	2	47,57	95,14	XETRA
16.11.2016	11:27:11	Buy	21	47,57	998,97	XETRA
16.11.2016	11:27:00	Buy	23	47,57	1.094,11	XETRA
16.11.2016	11:26:46	Buy	23	47,57	1.094,11	XETRA
16.11.2016	11:26:35	Buy	163	47,57	7.753,91	XETRA
16.11.2016	11:26:35	Buy	19	47,57	903,83	XETRA
16.11.2016	11:26:28	Buy	243	47,57	11.559,51	XETRA
16.11.2016	11:25:56	Buy	45	47,59	2.141,55	XETRA
16.11.2016	11:25:56	Buy	228	47,59	10.850,52	XETRA
16.11.2016	11:25:17	Buy	270	47,59	12.849,30	XETRA
16.11.2016	11:25:09	Buy	87	47,59	4.140,33	XETRA
16.11.2016	11:25:09	Buy	176	47,59	8.375,84	XETRA
16.11.2016	11:25:03	Buy	29	47,59	1.380,11	XETRA
16.11.2016	11:24:22	Buy	170	47,55	8.082,65	XETRA
16.11.2016	11:24:22	Buy	64	47,55	3.042,88	XETRA
16.11.2016	11:19:38	Buy	85	47,48	4.035,38	XETRA
16.11.2016	11:19:38	Buy	11	47,48	522,23	XETRA
16.11.2016	11:19:38	Buy	147	47,48	6.978,83	XETRA
16.11.2016	11:18:15	Buy	196	47,50	9.310,00	XETRA
16.11.2016	11:18:14	Buy	78	47,50	3.705,00	XETRA
16.11.2016	11:18:12	Buy	38	47,52	1.805,76	XETRA
16.11.2016	11:18:12	Buy	236	47,52	11.214,72	XETRA
16.11.2016	11:16:03	Buy	31	47,56	1.474,36	XETRA
16.11.2016	11:16:03	Buy	200	47,56	9.512,00	XETRA
16.11.2016	11:12:34	Buy	69	47,54	3.280,26	XETRA
16.11.2016	11:12:34	Buy	154	47,54	7.321,16	XETRA
16.11.2016	11:10:54	Buy	235	47,57	11.178,95	XETRA
16.11.2016	11:09:00	Buy	103	47,56	4.898,17	XETRA
16.11.2016	11:08:57	Buy	38	47,56	1.807,09	XETRA
16.11.2016	11:08:54	Buy	25	47,56	1.188,88	XETRA
16.11.2016	11:08:47	Buy	37	47,56	1.759,54	XETRA
16.11.2016	11:08:45	Buy	48	47,56	2.282,64	XETRA
16.11.2016	11:07:49	Buy	129	47,58	6.137,82	XETRA
16.11.2016	11:07:46	Buy	67	47,58	3.187,86	XETRA
16.11.2016	11:07:44	Buy	101	47,58	4.805,58	XETRA
16.11.2016	11:06:22	Buy	22	47,62	1.047,53	XETRA
16.11.2016	11:06:22	Buy	233	47,62	11.094,30	XETRA
16.11.2016	11:05:40	Buy	52	47,63	2.476,76	XETRA
16.11.2016	11:05:40	Buy	334	47,63	15.908,42	XETRA
16.11.2016	11:04:42	Buy	370	47,65	17.628,65	XETRA
16.11.2016	10:58:36	Buy	270	47,62	12.856,05	XETRA
16.11.2016	10:58:05	Buy	252	47,65	12.006,54	XETRA
16.11.2016	10:33:41	Buy	106	47,80	5.066,80	XETRA
16.11.2016	10:33:38	Buy	55	47,80	2.629,00	XETRA
16.11.2016	10:33:35	Buy	55	47,80	2.629,00	XETRA
16.11.2016	10:33:32	Buy	67	47,80	3.202,60	XETRA
16.11.2016	10:33:32	Buy	5	47,80	239,00	XETRA
16.11.2016	10:33:04	Buy	91	47,80	4.349,80	XETRA
16.11.2016	10:33:04	Buy	201	47,80	9.607,80	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
16.11.2016	10:32:52	Buy	24	47,80	1.147,20	XETRA
16.11.2016	10:32:44	Buy	24	47,80	1.147,20	XETRA
16.11.2016	10:32:33	Buy	24	47,80	1.147,20	XETRA
16.11.2016	10:32:28	Buy	43	47,80	2.055,40	XETRA
16.11.2016	10:32:25	Buy	36	47,80	1.720,80	XETRA
16.11.2016	10:32:25	Buy	63	47,80	3.011,40	XETRA
16.11.2016	10:32:06	Buy	100	47,80	4.780,00	XETRA
16.11.2016	10:32:03	Buy	24	47,80	1.147,20	XETRA
16.11.2016	10:31:46	Buy	20	47,80	956,00	XETRA
16.11.2016	10:31:31	Buy	32	47,80	1.529,60	XETRA
16.11.2016	10:30:53	Buy	66	47,80	3.154,80	XETRA
16.11.2016	10:30:51	Buy	2	47,82	95,63	XETRA
16.11.2016	10:30:51	Buy	82	47,82	3.920,83	XETRA
16.11.2016	10:30:50	Buy	44	47,82	2.103,86	XETRA
16.11.2016	10:30:50	Buy	136	47,82	6.502,84	XETRA
16.11.2016	10:30:50	Buy	44	47,82	2.103,86	XETRA
16.11.2016	10:30:48	Buy	142	47,82	6.789,73	XETRA
16.11.2016	10:30:47	Buy	129	47,82	6.168,14	XETRA
16.11.2016	10:25:38	Buy	43	47,87	2.058,41	XETRA
16.11.2016	10:25:38	Buy	49	47,87	2.345,63	XETRA
16.11.2016	10:25:38	Buy	134	47,87	6.414,58	XETRA
16.11.2016	10:25:38	Buy	14	47,87	670,18	XETRA
16.11.2016	10:22:31	Buy	60	47,89	2.873,40	XETRA
16.11.2016	10:22:31	Buy	17	47,89	814,13	XETRA
16.11.2016	10:22:31	Buy	156	47,89	7.470,84	XETRA
16.11.2016	10:21:44	Buy	241	47,96	11.558,36	XETRA
16.11.2016	10:14:14	Buy	124	47,87	5.935,26	XETRA
16.11.2016	10:14:14	Buy	61	47,87	2.919,77	XETRA
16.11.2016	10:14:14	Buy	71	47,87	3.398,42	XETRA
16.11.2016	10:12:18	Buy	134	47,81	6.406,54	XETRA
16.11.2016	10:12:16	Buy	105	47,81	5.020,05	XETRA
16.11.2016	10:12:16	Buy	116	47,81	5.545,96	XETRA
16.11.2016	10:12:16	Buy	162	47,81	7.745,22	XETRA
16.11.2016	10:11:29	Buy	139	47,87	6.653,93	XETRA
16.11.2016	10:11:29	Buy	175	47,87	8.377,25	XETRA
16.11.2016	10:09:45	Buy	136	47,90	6.514,40	XETRA
16.11.2016	10:09:45	Buy	4	47,90	191,60	XETRA
16.11.2016	10:09:45	Buy	209	47,90	10.011,10	XETRA
16.11.2016	10:09:45	Buy	96	47,90	4.598,40	XETRA
16.11.2016	10:09:45	Buy	28	47,90	1.341,20	XETRA
16.11.2016	10:09:12	Buy	108	47,90	5.173,20	XETRA
16.11.2016	10:09:09	Buy	36	47,90	1.724,40	XETRA
16.11.2016	10:09:07	Buy	48	47,90	2.299,20	XETRA
16.11.2016	10:09:07	Buy	215	47,90	10.298,50	XETRA
16.11.2016	10:08:10	Buy	423	47,95	20.280,74	XETRA
16.11.2016	10:05:04	Buy	56	47,94	2.684,64	XETRA
16.11.2016	10:04:59	Buy	158	47,94	7.574,52	XETRA
16.11.2016	10:04:52	Buy	58	47,94	2.780,52	XETRA
16.11.2016	10:02:23	Buy	241	47,90	11.543,90	XETRA
16.11.2016	10:02:22	Buy	429	47,95	20.570,55	XETRA
16.11.2016	09:59:26	Buy	122	47,98	5.853,56	XETRA
16.11.2016	09:59:26	Buy	209	47,98	10.027,82	XETRA
16.11.2016	09:59:25	Buy	138	48,00	6.624,00	XETRA
16.11.2016	09:59:25	Buy	102	48,00	4.896,00	XETRA
16.11.2016	09:57:38	Buy	151	47,90	7.232,90	XETRA
16.11.2016	09:57:36	Buy	94	47,90	4.502,60	XETRA
16.11.2016	09:57:36	Buy	118	47,90	5.652,20	XETRA
16.11.2016	09:57:28	Buy	163	47,91	7.809,33	XETRA
16.11.2016	09:57:28	Buy	262	47,91	12.552,42	XETRA
16.11.2016	09:57:28	Buy	38	47,91	1.820,58	XETRA
16.11.2016	09:57:18	Buy	193	47,91	9.246,63	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
16.11.2016	09:57:18	Buy	38	47,91	1.820,58	XETRA
16.11.2016	09:57:09	Buy	2	47,91	95,82	XETRA
16.11.2016	09:56:41	Buy	161	47,95	7.719,15	XETRA
16.11.2016	09:56:41	Buy	171	47,95	8.198,60	XETRA
16.11.2016	09:52:22	Buy	48	47,90	2.299,20	XETRA
16.11.2016	09:52:22	Buy	382	47,90	18.297,80	XETRA
16.11.2016	09:52:22	Buy	417	47,90	19.974,30	XETRA
16.11.2016	09:52:01	Buy	80	47,92	3.833,60	XETRA
16.11.2016	09:52:01	Buy	193	47,92	9.248,56	XETRA
16.11.2016	09:52:01	Buy	1	47,92	47,92	XETRA
16.11.2016	09:50:32	Buy	19	47,95	910,96	XETRA
16.11.2016	09:50:32	Buy	248	47,95	11.890,36	XETRA
16.11.2016	09:50:32	Buy	143	47,95	6.856,14	XETRA
16.11.2016	09:50:32	Buy	81	47,95	3.883,55	XETRA
16.11.2016	09:48:47	Buy	37	47,92	1.773,04	XETRA
16.11.2016	09:48:30	Buy	37	47,92	1.773,04	XETRA
16.11.2016	09:48:15	Buy	126	47,92	6.037,92	XETRA
16.11.2016	09:47:26	Buy	124	47,95	5.945,18	XETRA
16.11.2016	09:47:26	Buy	261	47,95	12.513,65	XETRA
16.11.2016	09:47:24	Buy	246	48,00	11.808,00	XETRA
16.11.2016	09:47:24	Buy	164	48,00	7.872,00	XETRA
16.11.2016	09:47:24	Buy	88	48,00	4.224,00	XETRA
16.11.2016	09:47:24	Buy	65	48,00	3.120,00	XETRA
16.11.2016	09:47:24	Buy	176	48,00	8.448,00	XETRA
16.11.2016	09:43:19	Buy	254	48,00	12.190,73	XETRA
16.11.2016	09:43:19	Buy	250	48,00	12.000,00	XETRA
16.11.2016	09:39:48	Buy	230	47,86	11.006,65	XETRA
16.11.2016	09:39:48	Buy	32	47,86	1.531,36	XETRA
16.11.2016	09:39:42	Buy	246	47,86	11.772,33	XETRA
16.11.2016	09:38:21	Buy	518	47,87	24.796,66	XETRA
16.11.2016	09:38:21	Buy	117	47,87	5.600,79	XETRA
16.11.2016	09:34:18	Buy	344	47,91	16.481,04	XETRA
16.11.2016	09:34:18	Buy	46	47,91	2.203,86	XETRA
16.11.2016	09:31:05	Buy	334	47,80	15.965,20	XETRA
16.11.2016	09:22:17	Buy	35	47,65	1.667,58	XETRA
16.11.2016	09:22:17	Buy	99	47,65	4.716,86	XETRA
16.11.2016	09:22:17	Buy	18	47,65	857,61	XETRA
16.11.2016	09:22:16	Buy	330	47,68	15.732,75	XETRA
16.11.2016	09:22:16	Buy	35	47,68	1.668,63	XETRA
16.11.2016	09:22:16	Buy	37	47,68	1.763,98	XETRA
16.11.2016	09:21:37	Buy	213	47,70	10.159,04	XETRA
16.11.2016	09:21:37	Buy	42	47,70	2.003,19	XETRA
16.11.2016	09:17:50	Buy	88	47,58	4.186,60	XETRA
16.11.2016	09:17:50	Buy	136	47,58	6.470,20	XETRA
16.11.2016	09:17:50	Buy	182	47,58	8.658,65	XETRA
16.11.2016	09:17:44	Buy	226	47,67	10.773,42	XETRA
16.11.2016	09:17:44	Buy	36	47,67	1.716,12	XETRA
16.11.2016	09:17:44	Buy	95	47,67	4.528,65	XETRA
16.11.2016	09:17:44	Buy	134	47,67	6.387,78	XETRA
16.11.2016	09:12:13	Buy	27	47,63	1.285,88	XETRA
16.11.2016	09:12:13	Buy	251	47,63	11.953,88	XETRA
16.11.2016	09:12:13	Buy	211	47,63	10.048,88	XETRA
16.11.2016	09:12:12	Buy	260	47,64	12.385,10	XETRA
16.11.2016	09:11:17	Buy	283	47,70	13.497,69	XETRA
16.11.2016	09:11:17	Buy	140	47,70	6.677,30	XETRA
16.11.2016	09:11:15	Buy	428	47,72	20.424,16	XETRA
16.11.2016	09:08:03	Buy	243	47,74	11.600,82	XETRA
16.11.2016	09:04:53	Buy	227	47,66	10.818,82	XETRA
16.11.2016	09:04:53	Buy	126	47,66	6.005,16	XETRA
16.11.2016	09:04:53	Buy	115	47,66	5.480,90	XETRA
16.11.2016	09:02:39	Buy	5	47,66	238,30	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
16.11.2016	09:00:57	Buy	231	47,68	11.014,08	XETRA
16.11.2016	09:00:57	Buy	61	47,68	2.908,48	XETRA
16.11.2016	09:00:57	Buy	98	47,68	4.672,64	XETRA
16.11.2016	08:58:48	Buy	146	47,65	6.956,90	XETRA
16.11.2016	08:58:48	Buy	104	47,65	4.955,60	XETRA
16.11.2016	08:58:47	Buy	210	47,68	10.012,80	XETRA
16.11.2016	08:58:47	Buy	44	47,68	2.097,92	XETRA
16.11.2016	08:58:47	Buy	10	47,68	476,80	XETRA
16.11.2016	08:58:37	Buy	17	47,68	810,56	XETRA
16.11.2016	08:58:26	Buy	25	47,68	1.192,00	XETRA
16.11.2016	08:58:23	Buy	211	47,68	10.060,48	XETRA
16.11.2016	08:58:21	Buy	109	47,68	5.197,12	XETRA
16.11.2016	08:56:09	Buy	149	47,72	7.109,54	XETRA
16.11.2016	08:56:09	Buy	146	47,72	6.966,39	XETRA
16.11.2016	08:56:06	Buy	52	47,72	2.481,18	XETRA
16.11.2016	08:54:21	Buy	41	47,72	1.956,32	XETRA
16.11.2016	08:54:21	Buy	102	47,74	4.868,97	XETRA
16.11.2016	08:54:21	Buy	35	47,74	1.670,73	XETRA
16.11.2016	08:54:21	Buy	163	47,74	7.780,81	XETRA
16.11.2016	08:53:56	Buy	197	47,74	9.403,80	XETRA
16.11.2016	08:53:40	Buy	244	47,75	11.651,00	XETRA
16.11.2016	08:50:43	Buy	45	47,61	2.142,45	XETRA
16.11.2016	08:50:27	Buy	40	47,61	1.904,40	XETRA
16.11.2016	08:50:05	Buy	40	47,61	1.904,40	XETRA
16.11.2016	08:49:51	Buy	40	47,61	1.904,40	XETRA
16.11.2016	08:49:39	Buy	40	47,61	1.904,40	XETRA
16.11.2016	08:49:26	Buy	36	47,61	1.713,96	XETRA
16.11.2016	08:49:08	Buy	36	47,61	1.713,96	XETRA
16.11.2016	08:48:54	Buy	53	47,61	2.523,33	XETRA
16.11.2016	08:48:52	Buy	33	47,61	1.571,13	XETRA
16.11.2016	08:48:49	Buy	33	47,61	1.571,13	XETRA
16.11.2016	08:45:33	Buy	231	47,63	11.002,53	XETRA
16.11.2016	08:45:33	Buy	254	47,64	12.099,29	XETRA
16.11.2016	08:44:57	Buy	33	47,63	1.571,63	XETRA
16.11.2016	08:44:51	Buy	74	47,63	3.524,25	XETRA
16.11.2016	08:44:43	Buy	33	47,63	1.571,63	XETRA
16.11.2016	08:44:32	Buy	33	47,63	1.571,63	XETRA
16.11.2016	08:44:27	Buy	33	47,63	1.571,63	XETRA
16.11.2016	08:44:13	Buy	33	47,63	1.571,63	XETRA
16.11.2016	08:44:00	Buy	26	47,63	1.238,25	XETRA
16.11.2016	08:39:42	Buy	260	47,59	12.372,10	XETRA
16.11.2016	08:36:44	Buy	325	47,57	15.460,25	XETRA
16.11.2016	08:35:26	Buy	274	47,60	13.042,40	XETRA
16.11.2016	08:32:03	Buy	71	47,58	3.377,83	XETRA
16.11.2016	08:32:03	Buy	185	47,58	8.801,38	XETRA
16.11.2016	08:32:03	Buy	99	47,58	4.709,93	XETRA
16.11.2016	08:31:20	Buy	282	47,65	13.435,89	XETRA
16.11.2016	08:30:31	Buy	268	47,72	12.787,62	XETRA