

Individual fills

Date

02.12.2016

Total number of OSRAM shares 70.000
(ISIN DE000LED4000) repurchased

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
02.12.2016	16:28:52	Buy	236	47,40	11.186,40	XETRA
02.12.2016	16:28:52	Buy	313	47,40	14.836,20	XETRA
02.12.2016	16:28:52	Buy	146	47,40	6.920,40	XETRA
02.12.2016	16:28:52	Buy	200	47,40	9.480,00	XETRA
02.12.2016	16:28:52	Buy	135	47,40	6.399,00	XETRA
02.12.2016	16:28:52	Buy	116	47,40	5.498,40	XETRA
02.12.2016	16:28:52	Buy	151	47,40	7.157,40	XETRA
02.12.2016	16:28:52	Buy	290	47,40	13.746,00	XETRA
02.12.2016	16:28:52	Buy	210	47,40	9.954,00	XETRA
02.12.2016	16:28:52	Buy	163	47,40	7.726,20	XETRA
02.12.2016	16:28:52	Buy	144	47,40	6.825,60	XETRA
02.12.2016	16:28:52	Buy	21	47,40	995,40	XETRA
02.12.2016	16:28:52	Buy	153	47,40	7.252,20	XETRA
02.12.2016	16:28:52	Buy	136	47,40	6.446,40	XETRA
02.12.2016	16:28:52	Buy	137	47,40	6.493,80	XETRA
02.12.2016	16:28:52	Buy	158	47,40	7.489,20	XETRA
02.12.2016	16:28:52	Buy	12	47,40	568,80	XETRA
02.12.2016	16:27:52	Buy	211	47,45	10.011,95	XETRA
02.12.2016	16:27:52	Buy	136	47,45	6.453,20	XETRA
02.12.2016	16:27:52	Buy	82	47,45	3.890,90	XETRA
02.12.2016	16:27:40	Buy	66	47,44	3.130,71	XETRA
02.12.2016	16:26:37	Buy	181	47,44	8.586,64	XETRA
02.12.2016	16:25:46	Buy	11	47,46	522,01	XETRA
02.12.2016	16:25:46	Buy	140	47,46	6.643,70	XETRA
02.12.2016	16:23:25	Buy	43	47,45	2.040,35	XETRA
02.12.2016	16:23:25	Buy	14	47,45	664,30	XETRA
02.12.2016	16:23:25	Buy	186	47,45	8.825,70	XETRA
02.12.2016	16:23:25	Buy	200	47,45	9.490,00	XETRA
02.12.2016	16:23:23	Buy	25	47,45	1.186,25	XETRA
02.12.2016	16:23:12	Buy	14	47,45	664,30	XETRA
02.12.2016	16:23:05	Buy	14	47,45	664,30	XETRA
02.12.2016	16:23:03	Buy	83	47,48	3.940,84	XETRA
02.12.2016	16:23:03	Buy	30	47,48	1.424,40	XETRA
02.12.2016	16:23:03	Buy	28	47,48	1.329,44	XETRA
02.12.2016	16:23:03	Buy	41	47,48	1.946,68	XETRA
02.12.2016	16:23:03	Buy	17	47,48	807,16	XETRA
02.12.2016	16:23:03	Buy	122	47,48	5.792,56	XETRA
02.12.2016	16:22:36	Buy	98	47,50	4.654,51	XETRA
02.12.2016	16:22:36	Buy	183	47,50	8.691,59	XETRA
02.12.2016	16:22:21	Buy	63	47,51	2.992,82	XETRA
02.12.2016	16:22:19	Buy	62	47,51	2.945,31	XETRA
02.12.2016	16:22:19	Buy	26	47,51	1.235,13	XETRA
02.12.2016	16:22:19	Buy	20	47,51	950,10	XETRA
02.12.2016	16:22:19	Buy	153	47,51	7.268,27	XETRA
02.12.2016	16:20:03	Buy	166	47,46	7.878,36	XETRA
02.12.2016	16:20:03	Buy	3	47,46	142,38	XETRA
02.12.2016	16:20:03	Buy	152	47,47	7.215,44	XETRA
02.12.2016	16:19:02	Buy	158	47,45	7.497,10	XETRA
02.12.2016	16:09:02	Buy	106	47,29	5.012,74	XETRA
02.12.2016	16:09:02	Buy	54	47,29	2.553,66	XETRA
02.12.2016	16:09:02	Buy	38	47,29	1.797,02	XETRA
02.12.2016	16:09:02	Buy	109	47,29	5.154,61	XETRA
02.12.2016	16:09:02	Buy	4	47,29	189,16	XETRA
02.12.2016	16:09:02	Buy	81	47,29	3.830,49	XETRA
02.12.2016	16:09:01	Buy	116	47,30	5.486,22	XETRA
02.12.2016	16:09:01	Buy	10	47,30	472,95	XETRA
02.12.2016	16:09:01	Buy	80	47,30	3.783,60	XETRA
02.12.2016	16:09:00	Buy	8	47,31	378,44	XETRA
02.12.2016	16:09:00	Buy	128	47,31	6.055,04	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
02.12.2016	16:09:00	Buy	84	47,31	3.973,62	XETRA
02.12.2016	16:09:00	Buy	18	47,31	851,49	XETRA
02.12.2016	16:09:00	Buy	72	47,31	3.405,96	XETRA
02.12.2016	16:07:42	Buy	83	47,29	3.925,07	XETRA
02.12.2016	16:07:42	Buy	82	47,29	3.877,78	XETRA
02.12.2016	16:05:02	Buy	64	47,29	3.026,56	XETRA
02.12.2016	16:04:48	Buy	1	47,31	47,31	XETRA
02.12.2016	16:04:48	Buy	160	47,31	7.569,60	XETRA
02.12.2016	16:04:48	Buy	107	47,31	5.062,17	XETRA
02.12.2016	16:03:30	Buy	42	47,31	1.987,02	XETRA
02.12.2016	16:03:30	Buy	58	47,31	2.743,98	XETRA
02.12.2016	16:02:37	Buy	88	47,31	4.163,28	XETRA
02.12.2016	16:02:37	Buy	79	47,31	3.737,49	XETRA
02.12.2016	16:02:27	Buy	81	47,31	3.832,11	XETRA
02.12.2016	16:02:27	Buy	87	47,31	4.115,97	XETRA
02.12.2016	16:02:13	Buy	45	47,31	2.128,95	XETRA
02.12.2016	16:02:13	Buy	35	47,31	1.655,85	XETRA
02.12.2016	16:02:12	Buy	156	47,32	7.381,92	XETRA
02.12.2016	16:02:12	Buy	77	47,32	3.643,64	XETRA
02.12.2016	16:02:12	Buy	59	47,32	2.791,88	XETRA
02.12.2016	16:02:12	Buy	43	47,32	2.034,76	XETRA
02.12.2016	16:01:59	Buy	100	47,32	4.732,00	XETRA
02.12.2016	16:01:24	Buy	46	47,32	2.176,72	XETRA
02.12.2016	16:01:24	Buy	20	47,32	946,40	XETRA
02.12.2016	16:00:19	Buy	146	47,32	6.908,72	XETRA
02.12.2016	16:00:17	Buy	33	47,34	1.562,22	XETRA
02.12.2016	16:00:17	Buy	158	47,34	7.479,72	XETRA
02.12.2016	16:00:17	Buy	97	47,34	4.591,98	XETRA
02.12.2016	16:00:17	Buy	110	47,34	5.207,40	XETRA
02.12.2016	16:00:13	Buy	55	47,34	2.603,70	XETRA
02.12.2016	16:00:13	Buy	53	47,34	2.509,02	XETRA
02.12.2016	16:00:12	Buy	41	47,34	1.940,94	XETRA
02.12.2016	16:00:12	Buy	82	47,34	3.881,88	XETRA
02.12.2016	16:00:11	Buy	29	47,34	1.372,86	XETRA
02.12.2016	16:00:09	Buy	75	47,34	3.550,50	XETRA
02.12.2016	16:00:08	Buy	53	47,35	2.509,55	XETRA
02.12.2016	16:00:08	Buy	85	47,35	4.024,75	XETRA
02.12.2016	16:00:08	Buy	113	47,35	5.350,55	XETRA
02.12.2016	16:00:08	Buy	57	47,35	2.698,95	XETRA
02.12.2016	15:59:30	Buy	74	47,36	3.504,27	XETRA
02.12.2016	15:59:30	Buy	71	47,36	3.362,21	XETRA
02.12.2016	15:59:30	Buy	87	47,36	4.119,89	XETRA
02.12.2016	15:59:30	Buy	67	47,36	3.172,79	XETRA
02.12.2016	15:59:30	Buy	113	47,36	5.351,12	XETRA
02.12.2016	15:59:05	Buy	87	47,36	4.119,89	XETRA
02.12.2016	15:59:05	Buy	152	47,36	7.197,96	XETRA
02.12.2016	15:55:47	Buy	155	47,33	7.336,15	XETRA
02.12.2016	15:55:18	Buy	105	47,34	4.970,70	XETRA
02.12.2016	15:55:18	Buy	44	47,34	2.082,96	XETRA
02.12.2016	15:55:18	Buy	155	47,34	7.337,70	XETRA
02.12.2016	15:46:25	Buy	181	47,31	8.563,11	XETRA
02.12.2016	15:46:25	Buy	19	47,31	898,89	XETRA
02.12.2016	15:46:25	Buy	83	47,31	3.926,73	XETRA
02.12.2016	15:46:03	Buy	66	47,31	3.122,46	XETRA
02.12.2016	15:46:02	Buy	53	47,34	2.508,76	XETRA
02.12.2016	15:46:02	Buy	107	47,34	5.064,85	XETRA
02.12.2016	15:46:02	Buy	153	47,34	7.243,02	XETRA
02.12.2016	15:43:08	Buy	96	47,28	4.538,40	XETRA
02.12.2016	15:43:05	Buy	164	47,29	7.755,56	XETRA
02.12.2016	15:43:05	Buy	143	47,30	6.763,19	XETRA
02.12.2016	15:42:45	Buy	104	47,30	4.919,20	XETRA
02.12.2016	15:42:45	Buy	152	47,30	7.188,84	XETRA
02.12.2016	15:42:19	Buy	227	47,31	10.739,37	XETRA
02.12.2016	15:42:19	Buy	167	47,31	7.900,77	XETRA
02.12.2016	15:42:18	Buy	8	47,31	378,48	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
02.12.2016	15:38:37	Buy	188	47,33	8.897,10	XETRA
02.12.2016	15:38:37	Buy	19	47,33	899,18	XETRA
02.12.2016	15:38:37	Buy	168	47,33	7.950,60	XETRA
02.12.2016	15:34:27	Buy	122	47,33	5.773,65	XETRA
02.12.2016	15:34:27	Buy	45	47,33	2.129,63	XETRA
02.12.2016	15:34:27	Buy	162	47,33	7.666,65	XETRA
02.12.2016	15:34:11	Buy	46	47,34	2.177,64	XETRA
02.12.2016	15:34:11	Buy	120	47,34	5.680,80	XETRA
02.12.2016	15:33:02	Buy	64	47,36	3.030,72	XETRA
02.12.2016	15:33:02	Buy	24	47,36	1.136,52	XETRA
02.12.2016	15:33:02	Buy	167	47,36	7.908,29	XETRA
02.12.2016	15:33:02	Buy	75	47,36	3.551,63	XETRA
02.12.2016	15:31:29	Buy	36	47,34	1.704,24	XETRA
02.12.2016	15:31:29	Buy	99	47,34	4.686,66	XETRA
02.12.2016	15:31:29	Buy	90	47,34	4.260,60	XETRA
02.12.2016	15:31:29	Buy	77	47,34	3.645,18	XETRA
02.12.2016	15:28:40	Buy	47	47,34	2.224,98	XETRA
02.12.2016	15:28:40	Buy	66	47,34	3.124,44	XETRA
02.12.2016	15:28:40	Buy	130	47,34	6.154,20	XETRA
02.12.2016	15:28:40	Buy	36	47,34	1.704,24	XETRA
02.12.2016	15:28:40	Buy	28	47,34	1.325,52	XETRA
02.12.2016	15:26:42	Buy	68	47,33	3.218,10	XETRA
02.12.2016	15:26:42	Buy	137	47,33	6.483,53	XETRA
02.12.2016	15:26:42	Buy	139	47,33	6.578,18	XETRA
02.12.2016	15:26:42	Buy	29	47,33	1.372,43	XETRA
02.12.2016	15:26:42	Buy	47	47,33	2.224,28	XETRA
02.12.2016	15:23:27	Buy	101	47,29	4.776,29	XETRA
02.12.2016	15:23:27	Buy	64	47,29	3.026,56	XETRA
02.12.2016	15:23:21	Buy	121	47,30	5.722,70	XETRA
02.12.2016	15:23:21	Buy	100	47,30	4.729,50	XETRA
02.12.2016	15:23:13	Buy	153	47,33	7.240,73	XETRA
02.12.2016	15:23:13	Buy	244	47,33	11.547,30	XETRA
02.12.2016	15:21:37	Buy	6	47,33	283,95	XETRA
02.12.2016	15:21:22	Buy	249	47,35	11.788,91	XETRA
02.12.2016	15:21:22	Buy	203	47,35	9.611,04	XETRA
02.12.2016	15:21:21	Buy	6	47,35	284,10	XETRA
02.12.2016	15:21:21	Buy	133	47,35	6.297,55	XETRA
02.12.2016	15:21:21	Buy	162	47,35	7.670,70	XETRA
02.12.2016	15:21:21	Buy	135	47,35	6.392,25	XETRA
02.12.2016	15:16:25	Buy	279	47,30	13.196,70	XETRA
02.12.2016	15:16:25	Buy	180	47,30	8.514,00	XETRA
02.12.2016	15:16:00	Buy	164	47,32	7.760,48	XETRA
02.12.2016	15:16:00	Buy	54	47,32	2.555,28	XETRA
02.12.2016	15:16:00	Buy	161	47,32	7.618,52	XETRA
02.12.2016	15:16:00	Buy	100	47,32	4.732,00	XETRA
02.12.2016	15:13:58	Buy	92	47,33	4.353,90	XETRA
02.12.2016	15:13:58	Buy	44	47,33	2.082,30	XETRA
02.12.2016	15:10:34	Buy	82	47,33	3.881,06	XETRA
02.12.2016	15:10:34	Buy	84	47,33	3.975,72	XETRA
02.12.2016	15:10:34	Buy	114	47,33	5.395,62	XETRA
02.12.2016	15:10:34	Buy	154	47,33	7.288,82	XETRA
02.12.2016	15:04:37	Buy	146	47,25	6.898,50	XETRA
02.12.2016	15:04:37	Buy	5	47,24	236,20	XETRA
02.12.2016	15:04:37	Buy	252	47,24	11.904,48	XETRA
02.12.2016	15:03:40	Buy	895	47,27	42.302,18	XETRA
02.12.2016	15:03:40	Buy	73	47,26	3.449,98	XETRA
02.12.2016	15:03:40	Buy	90	47,26	4.253,40	XETRA
02.12.2016	15:03:40	Buy	142	47,26	6.710,92	XETRA
02.12.2016	15:02:15	Buy	159	47,28	7.516,73	XETRA
02.12.2016	15:02:15	Buy	90	47,28	4.254,75	XETRA
02.12.2016	15:02:15	Buy	63	47,28	2.978,33	XETRA
02.12.2016	15:02:15	Buy	153	47,28	7.233,84	XETRA
02.12.2016	15:02:15	Buy	166	47,28	7.848,48	XETRA
02.12.2016	15:01:02	Buy	142	47,28	6.713,05	XETRA
02.12.2016	14:57:31	Buy	90	47,22	4.249,80	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
02.12.2016	14:57:31	Buy	171	47,22	8.074,62	XETRA
02.12.2016	14:57:31	Buy	23	47,22	1.086,06	XETRA
02.12.2016	14:57:31	Buy	59	47,22	2.785,98	XETRA
02.12.2016	14:57:31	Buy	145	47,22	6.846,90	XETRA
02.12.2016	14:57:31	Buy	167	47,22	7.884,91	XETRA
02.12.2016	14:49:26	Buy	183	47,17	8.632,11	XETRA
02.12.2016	14:49:26	Buy	193	47,18	9.104,78	XETRA
02.12.2016	14:49:22	Buy	58	47,18	2.736,44	XETRA
02.12.2016	14:49:22	Buy	107	47,18	5.048,26	XETRA
02.12.2016	14:49:22	Buy	100	47,18	4.718,00	XETRA
02.12.2016	14:49:22	Buy	45	47,18	2.123,10	XETRA
02.12.2016	14:45:33	Buy	66	47,15	3.111,90	XETRA
02.12.2016	14:45:33	Buy	57	47,15	2.687,55	XETRA
02.12.2016	14:45:07	Buy	162	47,16	7.639,92	XETRA
02.12.2016	14:41:34	Buy	10	47,13	471,30	XETRA
02.12.2016	14:41:34	Buy	225	47,13	10.604,25	XETRA
02.12.2016	14:41:34	Buy	246	47,13	11.593,98	XETRA
02.12.2016	14:41:21	Buy	259	47,15	12.211,85	XETRA
02.12.2016	14:41:21	Buy	261	47,15	12.306,15	XETRA
02.12.2016	14:40:32	Buy	188	47,16	8.866,08	XETRA
02.12.2016	14:40:32	Buy	66	47,16	3.112,56	XETRA
02.12.2016	14:40:20	Buy	117	47,18	5.519,48	XETRA
02.12.2016	14:40:20	Buy	48	47,18	2.264,40	XETRA
02.12.2016	14:40:20	Buy	152	47,18	7.170,60	XETRA
02.12.2016	14:40:20	Buy	5	47,18	235,88	XETRA
02.12.2016	14:31:11	Buy	28	47,00	1.315,86	XETRA
02.12.2016	14:31:11	Buy	80	47,00	3.759,60	XETRA
02.12.2016	14:30:32	Buy	156	47,00	7.332,00	XETRA
02.12.2016	14:29:44	Buy	29	47,00	1.363,00	XETRA
02.12.2016	14:29:44	Buy	106	47,00	4.982,00	XETRA
02.12.2016	14:29:44	Buy	24	47,01	1.128,12	XETRA
02.12.2016	14:29:44	Buy	23	47,01	1.081,12	XETRA
02.12.2016	14:29:44	Buy	119	47,01	5.593,60	XETRA
02.12.2016	14:27:38	Buy	151	47,01	7.097,76	XETRA
02.12.2016	14:27:38	Buy	153	47,01	7.191,77	XETRA
02.12.2016	14:27:38	Buy	21	47,01	987,11	XETRA
02.12.2016	14:27:38	Buy	66	47,01	3.102,33	XETRA
02.12.2016	14:22:33	Buy	118	47,01	5.547,18	XETRA
02.12.2016	14:22:33	Buy	183	47,01	8.602,83	XETRA
02.12.2016	14:22:33	Buy	125	47,01	5.876,25	XETRA
02.12.2016	14:22:22	Buy	105	47,04	4.939,20	XETRA
02.12.2016	14:22:22	Buy	23	47,04	1.081,92	XETRA
02.12.2016	14:22:22	Buy	135	47,04	6.350,40	XETRA
02.12.2016	14:22:22	Buy	148	47,04	6.961,92	XETRA
02.12.2016	14:22:22	Buy	33	47,04	1.552,32	XETRA
02.12.2016	14:22:22	Buy	184	47,04	8.655,36	XETRA
02.12.2016	14:14:55	Buy	164	47,01	7.708,82	XETRA
02.12.2016	14:14:55	Buy	118	47,01	5.546,59	XETRA
02.12.2016	14:14:55	Buy	95	47,01	4.465,48	XETRA
02.12.2016	14:14:53	Buy	14	47,01	658,07	XETRA
02.12.2016	14:14:47	Buy	7	47,01	329,04	XETRA
02.12.2016	14:13:30	Buy	222	47,02	10.438,44	XETRA
02.12.2016	14:13:29	Buy	27	47,04	1.270,08	XETRA
02.12.2016	14:13:29	Buy	144	47,04	6.773,76	XETRA
02.12.2016	14:13:29	Buy	56	47,04	2.634,24	XETRA
02.12.2016	14:13:29	Buy	115	47,04	5.409,60	XETRA
02.12.2016	14:13:29	Buy	140	47,04	6.585,60	XETRA
02.12.2016	14:13:29	Buy	144	47,04	6.773,76	XETRA
02.12.2016	14:08:11	Buy	35	47,00	1.645,00	XETRA
02.12.2016	14:05:52	Buy	142	47,02	6.676,13	XETRA
02.12.2016	14:05:52	Buy	155	47,02	7.287,33	XETRA
02.12.2016	14:05:52	Buy	12	47,02	564,18	XETRA
02.12.2016	14:05:52	Buy	155	47,02	7.287,33	XETRA
02.12.2016	14:00:43	Buy	151	46,97	7.092,47	XETRA
02.12.2016	13:59:34	Buy	85	46,97	3.992,45	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
02.12.2016	13:59:34	Buy	67	46,97	3.146,99	XETRA
02.12.2016	13:59:32	Buy	165	46,98	7.751,70	XETRA
02.12.2016	13:53:56	Buy	6	46,93	281,58	XETRA
02.12.2016	13:52:58	Buy	94	46,94	4.412,36	XETRA
02.12.2016	13:52:58	Buy	50	46,94	2.347,00	XETRA
02.12.2016	13:50:57	Buy	158	46,95	7.418,10	XETRA
02.12.2016	13:50:57	Buy	1	46,95	46,95	XETRA
02.12.2016	13:50:57	Buy	106	46,95	4.976,70	XETRA
02.12.2016	13:50:56	Buy	61	46,95	2.863,95	XETRA
02.12.2016	13:50:55	Buy	159	46,97	7.468,23	XETRA
02.12.2016	13:50:55	Buy	91	46,97	4.274,27	XETRA
02.12.2016	13:50:55	Buy	73	46,97	3.428,81	XETRA
02.12.2016	13:48:54	Buy	21	46,97	986,37	XETRA
02.12.2016	13:48:54	Buy	179	46,98	8.408,53	XETRA
02.12.2016	13:48:33	Buy	90	46,99	4.229,10	XETRA
02.12.2016	13:48:33	Buy	66	46,99	3.101,34	XETRA
02.12.2016	13:48:30	Buy	112	47,01	5.264,56	XETRA
02.12.2016	13:48:30	Buy	43	47,01	2.021,22	XETRA
02.12.2016	13:48:30	Buy	141	47,01	6.627,71	XETRA
02.12.2016	13:40:28	Buy	17	47,00	798,92	XETRA
02.12.2016	13:40:28	Buy	124	47,00	5.827,38	XETRA
02.12.2016	13:40:28	Buy	76	47,00	3.571,62	XETRA
02.12.2016	13:40:28	Buy	91	47,00	4.276,55	XETRA
02.12.2016	13:34:32	Buy	155	46,99	7.283,45	XETRA
02.12.2016	13:34:32	Buy	26	47,00	1.221,87	XETRA
02.12.2016	13:34:32	Buy	103	47,00	4.840,49	XETRA
02.12.2016	13:34:32	Buy	21	47,00	986,90	XETRA
02.12.2016	13:30:04	Buy	3	47,01	141,03	XETRA
02.12.2016	13:30:04	Buy	3	47,01	141,03	XETRA
02.12.2016	13:30:04	Buy	152	47,01	7.145,52	XETRA
02.12.2016	13:30:04	Buy	142	47,01	6.675,42	XETRA
02.12.2016	13:27:19	Buy	10	47,01	470,10	XETRA
02.12.2016	13:27:19	Buy	154	47,01	7.239,54	XETRA
02.12.2016	13:27:19	Buy	160	47,01	7.521,60	XETRA
02.12.2016	13:27:19	Buy	28	47,01	1.316,28	XETRA
02.12.2016	13:25:26	Buy	124	47,01	5.829,24	XETRA
02.12.2016	13:25:02	Buy	3	47,01	141,03	XETRA
02.12.2016	13:25:02	Buy	161	47,03	7.571,03	XETRA
02.12.2016	13:25:00	Buy	147	47,04	6.914,88	XETRA
02.12.2016	13:22:27	Buy	67	47,05	3.152,02	XETRA
02.12.2016	13:22:27	Buy	34	47,05	1.599,53	XETRA
02.12.2016	13:22:27	Buy	50	47,05	2.352,25	XETRA
02.12.2016	13:22:27	Buy	146	47,05	6.868,57	XETRA
02.12.2016	13:22:27	Buy	4	47,05	188,18	XETRA
02.12.2016	13:21:03	Buy	16	47,05	752,72	XETRA
02.12.2016	13:21:03	Buy	150	47,05	7.056,75	XETRA
02.12.2016	13:17:17	Buy	166	47,04	7.808,64	XETRA
02.12.2016	13:17:17	Buy	158	47,04	7.432,32	XETRA
02.12.2016	13:17:15	Buy	19	47,05	893,95	XETRA
02.12.2016	13:17:15	Buy	116	47,05	5.457,80	XETRA
02.12.2016	13:17:15	Buy	154	47,05	7.245,70	XETRA
02.12.2016	13:12:39	Buy	43	47,03	2.022,29	XETRA
02.12.2016	13:12:39	Buy	147	47,03	6.913,41	XETRA
02.12.2016	13:09:15	Buy	3	47,00	141,00	XETRA
02.12.2016	13:08:16	Buy	157	47,01	7.380,57	XETRA
02.12.2016	13:07:57	Buy	157	47,02	7.381,36	XETRA
02.12.2016	13:07:10	Buy	14	47,04	658,49	XETRA
02.12.2016	13:07:10	Buy	151	47,04	7.102,29	XETRA
02.12.2016	13:07:10	Buy	158	47,04	7.431,53	XETRA
02.12.2016	13:05:22	Buy	146	47,04	6.867,11	XETRA
02.12.2016	13:03:30	Buy	22	47,05	1.034,99	XETRA
02.12.2016	13:03:30	Buy	144	47,05	6.774,48	XETRA
02.12.2016	13:00:47	Buy	161	47,07	7.578,27	XETRA
02.12.2016	13:00:47	Buy	147	47,07	6.919,29	XETRA
02.12.2016	13:00:47	Buy	8	47,07	376,56	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
02.12.2016	12:58:23	Buy	23	47,10	1.083,30	XETRA
02.12.2016	12:58:23	Buy	123	47,10	5.793,30	XETRA
02.12.2016	12:58:23	Buy	151	47,10	7.112,10	XETRA
02.12.2016	12:58:23	Buy	87	47,10	4.097,70	XETRA
02.12.2016	12:57:57	Buy	74	47,10	3.485,40	XETRA
02.12.2016	12:52:25	Buy	160	47,12	7.539,20	XETRA
02.12.2016	12:52:25	Buy	162	47,13	7.634,25	XETRA
02.12.2016	12:52:07	Buy	156	47,14	7.353,06	XETRA
02.12.2016	12:47:03	Buy	162	47,14	7.635,87	XETRA
02.12.2016	12:47:03	Buy	103	47,14	4.854,91	XETRA
02.12.2016	12:47:03	Buy	59	47,14	2.780,97	XETRA
02.12.2016	12:46:27	Buy	161	47,15	7.590,35	XETRA
02.12.2016	12:46:27	Buy	166	47,15	7.826,90	XETRA
02.12.2016	12:41:47	Buy	147	47,15	6.931,05	XETRA
02.12.2016	12:40:35	Buy	163	47,17	7.687,90	XETRA
02.12.2016	12:35:35	Buy	171	47,14	8.060,09	XETRA
02.12.2016	12:35:35	Buy	169	47,14	7.965,82	XETRA
02.12.2016	12:35:32	Buy	227	47,15	10.703,05	XETRA
02.12.2016	12:35:26	Buy	240	47,17	11.319,60	XETRA
02.12.2016	12:34:51	Buy	162	47,18	7.643,16	XETRA
02.12.2016	12:34:51	Buy	168	47,18	7.926,24	XETRA
02.12.2016	12:34:51	Buy	155	47,18	7.312,90	XETRA
02.12.2016	12:23:03	Buy	8	46,94	375,48	XETRA
02.12.2016	12:22:53	Buy	162	46,95	7.605,90	XETRA
02.12.2016	12:22:53	Buy	150	46,95	7.042,50	XETRA
02.12.2016	12:12:34	Buy	145	46,88	6.797,60	XETRA
02.12.2016	12:12:34	Buy	151	46,88	7.078,88	XETRA
02.12.2016	12:10:34	Buy	151	46,91	7.082,66	XETRA
02.12.2016	12:10:34	Buy	168	46,91	7.880,04	XETRA
02.12.2016	12:09:59	Buy	162	46,91	7.599,42	XETRA
02.12.2016	12:03:04	Buy	124	46,93	5.819,32	XETRA
02.12.2016	12:03:04	Buy	33	46,93	1.548,69	XETRA
02.12.2016	12:03:04	Buy	67	46,93	3.144,31	XETRA
02.12.2016	12:03:04	Buy	79	46,93	3.707,47	XETRA
02.12.2016	12:02:06	Buy	45	46,95	2.112,53	XETRA
02.12.2016	12:02:06	Buy	34	46,95	1.596,13	XETRA
02.12.2016	12:02:06	Buy	81	46,95	3.802,55	XETRA
02.12.2016	12:02:06	Buy	56	46,95	2.628,92	XETRA
02.12.2016	12:00:54	Buy	67	46,95	3.145,32	XETRA
02.12.2016	11:57:27	Buy	144	46,94	6.758,64	XETRA
02.12.2016	11:55:29	Buy	137	46,95	6.431,47	XETRA
02.12.2016	11:54:45	Buy	2	46,95	93,90	XETRA
02.12.2016	11:54:45	Buy	153	46,95	7.183,35	XETRA
02.12.2016	11:51:36	Buy	30	46,94	1.408,20	XETRA
02.12.2016	11:48:40	Buy	136	46,95	6.385,20	XETRA
02.12.2016	11:48:40	Buy	8	46,95	375,60	XETRA
02.12.2016	11:48:40	Buy	131	46,95	6.150,45	XETRA
02.12.2016	11:46:54	Buy	23	46,95	1.079,85	XETRA
02.12.2016	11:46:54	Buy	137	46,95	6.432,15	XETRA
02.12.2016	11:46:54	Buy	135	46,95	6.338,25	XETRA
02.12.2016	11:46:44	Buy	149	46,97	6.997,79	XETRA
02.12.2016	11:46:44	Buy	139	46,97	6.528,14	XETRA
02.12.2016	11:42:14	Buy	161	46,97	7.561,37	XETRA
02.12.2016	11:31:24	Buy	155	46,96	7.278,80	XETRA
02.12.2016	11:31:04	Buy	156	46,97	7.326,54	XETRA
02.12.2016	11:28:05	Buy	154	46,95	7.230,30	XETRA
02.12.2016	11:28:05	Buy	98	46,95	4.601,10	XETRA
02.12.2016	11:28:05	Buy	50	46,95	2.347,50	XETRA
02.12.2016	11:28:05	Buy	116	46,95	5.446,20	XETRA
02.12.2016	11:27:50	Buy	40	46,95	1.878,00	XETRA
02.12.2016	11:27:45	Buy	156	46,97	7.326,54	XETRA
02.12.2016	11:27:26	Buy	277	46,98	13.013,46	XETRA
02.12.2016	11:27:26	Buy	208	46,98	9.771,84	XETRA
02.12.2016	11:27:26	Buy	3	46,98	140,94	XETRA
02.12.2016	11:27:26	Buy	137	46,98	6.436,26	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
02.12.2016	11:27:26	Buy	137	46,98	6.436,26	XETRA
02.12.2016	11:27:26	Buy	20	46,98	939,60	XETRA
02.12.2016	11:27:26	Buy	51	46,98	2.395,98	XETRA
02.12.2016	11:26:40	Buy	27	46,98	1.268,46	XETRA
02.12.2016	11:26:40	Buy	84	46,98	3.946,32	XETRA
02.12.2016	11:26:40	Buy	149	46,98	7.000,02	XETRA
02.12.2016	11:17:56	Buy	168	46,98	7.892,64	XETRA
02.12.2016	11:17:56	Buy	160	46,98	7.516,80	XETRA
02.12.2016	11:17:22	Buy	153	47,01	7.192,53	XETRA
02.12.2016	11:17:22	Buy	163	47,01	7.662,63	XETRA
02.12.2016	11:11:14	Buy	45	46,97	2.113,43	XETRA
02.12.2016	11:09:58	Buy	158	46,98	7.422,05	XETRA
02.12.2016	11:07:24	Buy	116	47,00	5.452,00	XETRA
02.12.2016	11:07:24	Buy	30	47,00	1.410,00	XETRA
02.12.2016	11:07:24	Buy	160	47,00	7.520,00	XETRA
02.12.2016	11:06:04	Buy	104	47,00	4.888,00	XETRA
02.12.2016	11:06:04	Buy	96	47,00	4.512,00	XETRA
02.12.2016	11:06:04	Buy	60	47,00	2.820,00	XETRA
02.12.2016	11:05:38	Buy	65	47,00	3.055,00	XETRA
02.12.2016	11:05:38	Buy	152	47,01	7.144,76	XETRA
02.12.2016	11:05:20	Buy	153	47,02	7.194,06	XETRA
02.12.2016	10:59:07	Buy	162	46,94	7.604,28	XETRA
02.12.2016	10:59:07	Buy	163	46,94	7.651,22	XETRA
02.12.2016	10:57:17	Buy	149	46,97	6.997,79	XETRA
02.12.2016	10:57:17	Buy	164	46,97	7.702,26	XETRA
02.12.2016	10:57:17	Buy	12	46,97	563,58	XETRA
02.12.2016	10:55:21	Buy	122	46,98	5.731,56	XETRA
02.12.2016	10:55:21	Buy	43	46,98	2.020,14	XETRA
02.12.2016	10:53:49	Buy	623	47,01	29.284,12	XETRA
02.12.2016	10:53:49	Buy	100	47,00	4.700,00	XETRA
02.12.2016	10:53:49	Buy	69	47,00	3.243,00	XETRA
02.12.2016	10:53:49	Buy	157	47,00	7.378,22	XETRA
02.12.2016	10:53:49	Buy	162	47,00	7.614,00	XETRA
02.12.2016	10:52:19	Buy	45	47,02	2.115,90	XETRA
02.12.2016	10:52:19	Buy	148	47,02	6.958,96	XETRA
02.12.2016	10:52:19	Buy	18	47,02	846,36	XETRA
02.12.2016	10:52:19	Buy	108	47,02	5.078,16	XETRA
02.12.2016	10:52:17	Buy	93	47,02	4.372,86	XETRA
02.12.2016	10:46:25	Buy	161	46,95	7.558,15	XETRA
02.12.2016	10:46:25	Buy	110	46,95	5.163,95	XETRA
02.12.2016	10:46:25	Buy	54	46,95	2.535,03	XETRA
02.12.2016	10:46:23	Buy	8	46,95	375,60	XETRA
02.12.2016	10:46:23	Buy	70	46,95	3.286,50	XETRA
02.12.2016	10:46:23	Buy	88	46,95	4.131,60	XETRA
02.12.2016	10:46:23	Buy	210	46,96	9.861,60	XETRA
02.12.2016	10:44:34	Buy	36	46,98	1.691,28	XETRA
02.12.2016	10:44:34	Buy	132	46,98	6.201,36	XETRA
02.12.2016	10:44:34	Buy	167	46,98	7.845,66	XETRA
02.12.2016	10:44:34	Buy	151	46,98	7.093,98	XETRA
02.12.2016	10:38:23	Buy	73	46,98	3.429,18	XETRA
02.12.2016	10:32:12	Buy	172	46,95	8.074,54	XETRA
02.12.2016	10:31:55	Buy	216	46,97	10.144,44	XETRA
02.12.2016	10:31:55	Buy	164	46,97	7.702,26	XETRA
02.12.2016	10:26:33	Buy	60	46,98	2.818,80	XETRA
02.12.2016	10:26:33	Buy	84	46,98	3.946,32	XETRA
02.12.2016	10:26:33	Buy	106	46,98	4.979,88	XETRA
02.12.2016	10:26:33	Buy	50	46,98	2.349,00	XETRA
02.12.2016	10:26:33	Buy	3	46,98	140,94	XETRA
02.12.2016	10:24:40	Buy	3	46,98	140,94	XETRA
02.12.2016	10:22:31	Buy	156	46,95	7.324,20	XETRA
02.12.2016	10:22:31	Buy	147	46,95	6.901,65	XETRA
02.12.2016	10:20:55	Buy	136	46,93	6.382,48	XETRA
02.12.2016	10:20:55	Buy	166	46,93	7.790,38	XETRA
02.12.2016	10:19:37	Buy	16	46,98	751,60	XETRA
02.12.2016	10:19:37	Buy	134	46,98	6.294,65	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
02.12.2016	10:19:37	Buy	27	46,98	1.268,46	XETRA
02.12.2016	10:19:37	Buy	132	46,98	6.201,36	XETRA
02.12.2016	10:14:30	Buy	70	46,91	3.283,35	XETRA
02.12.2016	10:14:30	Buy	162	46,91	7.598,61	XETRA
02.12.2016	10:14:30	Buy	79	46,91	3.705,50	XETRA
02.12.2016	10:14:22	Buy	156	46,91	7.317,18	XETRA
02.12.2016	10:14:22	Buy	163	46,92	7.647,96	XETRA
02.12.2016	10:13:47	Buy	155	46,93	7.274,15	XETRA
02.12.2016	10:13:47	Buy	3	46,93	140,79	XETRA
02.12.2016	10:12:14	Buy	160	46,97	7.514,40	XETRA
02.12.2016	10:12:14	Buy	219	46,97	10.285,34	XETRA
02.12.2016	10:12:08	Buy	161	46,97	7.562,17	XETRA
02.12.2016	10:12:08	Buy	160	46,97	7.515,20	XETRA
02.12.2016	10:11:59	Buy	74	46,98	3.476,52	XETRA
02.12.2016	10:11:59	Buy	89	46,98	4.181,22	XETRA
02.12.2016	10:11:58	Buy	160	46,99	7.518,40	XETRA
02.12.2016	10:11:51	Buy	285	47,01	13.397,85	XETRA
02.12.2016	10:11:51	Buy	200	47,01	9.402,00	XETRA
02.12.2016	10:11:25	Buy	17	47,03	799,43	XETRA
02.12.2016	10:11:25	Buy	176	47,03	8.276,40	XETRA
02.12.2016	10:11:25	Buy	6	47,03	282,15	XETRA
02.12.2016	10:11:25	Buy	289	47,03	13.590,23	XETRA
02.12.2016	10:05:46	Buy	176	47,02	8.274,64	XETRA
02.12.2016	10:05:46	Buy	31	47,02	1.457,47	XETRA
02.12.2016	10:05:46	Buy	12	47,02	564,18	XETRA
02.12.2016	10:05:44	Buy	66	47,04	3.104,31	XETRA
02.12.2016	10:05:44	Buy	147	47,04	6.914,15	XETRA
02.12.2016	10:05:44	Buy	175	47,04	8.231,13	XETRA
02.12.2016	10:05:44	Buy	10	47,04	470,35	XETRA
02.12.2016	10:05:37	Buy	81	47,05	3.811,05	XETRA
02.12.2016	10:05:37	Buy	73	47,05	3.434,65	XETRA
02.12.2016	10:05:29	Buy	8	47,05	376,40	XETRA
02.12.2016	10:00:04	Buy	136	47,02	6.394,04	XETRA
02.12.2016	10:00:04	Buy	151	47,03	7.101,53	XETRA
02.12.2016	10:00:04	Buy	151	47,03	7.101,53	XETRA
02.12.2016	10:00:04	Buy	150	47,03	7.054,50	XETRA
02.12.2016	09:58:11	Buy	8	47,04	376,32	XETRA
02.12.2016	09:58:11	Buy	140	47,04	6.585,60	XETRA
02.12.2016	09:58:11	Buy	153	47,04	7.197,12	XETRA
02.12.2016	09:53:06	Buy	146	47,04	6.867,84	XETRA
02.12.2016	09:53:06	Buy	239	47,04	11.242,56	XETRA
02.12.2016	09:53:06	Buy	165	47,04	7.761,60	XETRA
02.12.2016	09:52:31	Buy	13	47,04	611,52	XETRA
02.12.2016	09:52:31	Buy	96	47,05	4.516,32	XETRA
02.12.2016	09:52:31	Buy	151	47,05	7.103,80	XETRA
02.12.2016	09:52:31	Buy	46	47,05	2.164,07	XETRA
02.12.2016	09:49:39	Buy	43	46,99	2.020,57	XETRA
02.12.2016	09:49:39	Buy	116	46,99	5.450,84	XETRA
02.12.2016	09:46:02	Buy	57	46,98	2.677,86	XETRA
02.12.2016	09:46:02	Buy	143	46,98	6.718,14	XETRA
02.12.2016	09:43:50	Buy	64	46,96	3.005,44	XETRA
02.12.2016	09:43:04	Buy	153	46,97	7.185,65	XETRA
02.12.2016	09:43:04	Buy	74	46,97	3.475,78	XETRA
02.12.2016	09:43:04	Buy	168	46,97	7.890,96	XETRA
02.12.2016	09:43:04	Buy	90	46,97	4.227,30	XETRA
02.12.2016	09:43:04	Buy	53	46,98	2.489,68	XETRA
02.12.2016	09:43:04	Buy	106	46,98	4.979,35	XETRA
02.12.2016	09:34:10	Buy	170	46,93	7.978,10	XETRA
02.12.2016	09:34:10	Buy	44	46,93	2.064,92	XETRA
02.12.2016	09:34:10	Buy	49	46,93	2.299,57	XETRA
02.12.2016	09:34:10	Buy	119	46,95	5.586,46	XETRA
02.12.2016	09:34:10	Buy	29	46,95	1.361,41	XETRA
02.12.2016	09:34:10	Buy	164	46,95	7.698,98	XETRA
02.12.2016	09:34:10	Buy	136	46,95	6.385,20	XETRA
02.12.2016	09:34:10	Buy	99	46,95	4.648,05	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
02.12.2016	09:34:10	Buy	32	46,95	1.502,40	XETRA
02.12.2016	09:34:10	Buy	35	46,95	1.643,25	XETRA
02.12.2016	09:32:07	Buy	11	46,92	516,07	XETRA
02.12.2016	09:30:21	Buy	121	46,98	5.683,98	XETRA
02.12.2016	09:30:21	Buy	59	46,98	2.771,53	XETRA
02.12.2016	09:30:21	Buy	164	47,00	7.707,18	XETRA
02.12.2016	09:30:21	Buy	146	47,00	6.861,27	XETRA
02.12.2016	09:30:21	Buy	178	46,99	8.364,22	XETRA
02.12.2016	09:26:40	Buy	83	46,97	3.898,10	XETRA
02.12.2016	09:26:40	Buy	140	46,97	6.575,10	XETRA
02.12.2016	09:20:54	Buy	119	46,95	5.587,05	XETRA
02.12.2016	09:20:54	Buy	165	46,95	7.746,75	XETRA
02.12.2016	09:20:54	Buy	137	46,95	6.432,15	XETRA
02.12.2016	09:20:54	Buy	142	46,95	6.666,90	XETRA
02.12.2016	09:20:54	Buy	26	46,95	1.220,70	XETRA
02.12.2016	09:16:42	Buy	11	46,90	515,90	XETRA
02.12.2016	09:16:42	Buy	180	46,91	8.442,90	XETRA
02.12.2016	09:16:40	Buy	113	46,92	5.301,40	XETRA
02.12.2016	09:16:40	Buy	91	46,92	4.269,27	XETRA
02.12.2016	09:16:40	Buy	5	46,92	234,58	XETRA
02.12.2016	09:16:40	Buy	6	46,92	281,49	XETRA
02.12.2016	09:16:40	Buy	145	46,92	6.802,68	XETRA
02.12.2016	09:16:31	Buy	140	46,92	6.568,10	XETRA
02.12.2016	09:12:39	Buy	104	46,88	4.875,52	XETRA
02.12.2016	09:12:39	Buy	166	46,88	7.782,08	XETRA
02.12.2016	09:12:39	Buy	62	46,88	2.906,56	XETRA
02.12.2016	09:11:30	Buy	39	46,90	1.829,10	XETRA
02.12.2016	09:11:30	Buy	164	46,90	7.691,60	XETRA
02.12.2016	09:11:30	Buy	159	46,90	7.457,10	XETRA
02.12.2016	09:11:30	Buy	85	46,90	3.986,50	XETRA
02.12.2016	09:11:30	Buy	115	46,90	5.393,50	XETRA
02.12.2016	09:10:51	Buy	61	46,90	2.860,90	XETRA
02.12.2016	09:08:12	Buy	53	46,91	2.485,97	XETRA
02.12.2016	09:08:12	Buy	138	46,91	6.472,89	XETRA
02.12.2016	09:08:12	Buy	28	46,91	1.313,34	XETRA
02.12.2016	09:08:11	Buy	12	46,91	562,86	XETRA
02.12.2016	09:08:07	Buy	73	46,91	3.424,07	XETRA
02.12.2016	09:04:22	Buy	99	46,92	4.644,59	XETRA
02.12.2016	09:04:22	Buy	36	46,92	1.688,94	XETRA
02.12.2016	09:04:22	Buy	138	46,92	6.474,27	XETRA
02.12.2016	09:04:22	Buy	13	46,92	609,90	XETRA
02.12.2016	09:00:56	Buy	9	46,92	422,28	XETRA
02.12.2016	09:00:56	Buy	242	46,92	11.354,64	XETRA
02.12.2016	09:00:56	Buy	191	46,92	8.961,72	XETRA
02.12.2016	09:00:09	Buy	82	46,94	3.848,67	XETRA
02.12.2016	09:00:09	Buy	94	46,94	4.411,89	XETRA
02.12.2016	09:00:09	Buy	87	46,93	4.082,91	XETRA
02.12.2016	09:00:09	Buy	79	46,93	3.707,47	XETRA
02.12.2016	09:00:09	Buy	155	46,94	7.274,93	XETRA
02.12.2016	08:57:17	Buy	53	46,88	2.484,64	XETRA
02.12.2016	08:57:17	Buy	134	46,88	6.281,92	XETRA
02.12.2016	08:57:17	Buy	35	46,88	1.640,80	XETRA
02.12.2016	08:57:16	Buy	140	46,90	6.565,30	XETRA
02.12.2016	08:57:16	Buy	156	46,90	7.315,62	XETRA
02.12.2016	08:54:04	Buy	162	46,90	7.597,80	XETRA
02.12.2016	08:54:04	Buy	3	46,90	140,70	XETRA
02.12.2016	08:52:19	Buy	207	46,90	9.708,30	XETRA
02.12.2016	08:52:19	Buy	14	46,90	656,60	XETRA
02.12.2016	08:52:19	Buy	157	46,92	7.365,66	XETRA
02.12.2016	08:52:19	Buy	55	46,92	2.580,33	XETRA
02.12.2016	08:52:19	Buy	145	46,92	6.802,68	XETRA
02.12.2016	08:52:19	Buy	130	46,92	6.098,95	XETRA
02.12.2016	08:52:19	Buy	97	46,92	4.550,76	XETRA
02.12.2016	08:52:19	Buy	20	46,92	938,30	XETRA
02.12.2016	08:49:36	Buy	159	46,89	7.455,51	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
02.12.2016	08:49:36	Buy	11	46,90	515,85	XETRA
02.12.2016	08:49:36	Buy	159	46,90	7.456,31	XETRA
02.12.2016	08:49:36	Buy	150	46,90	7.034,25	XETRA
02.12.2016	08:48:20	Buy	130	46,89	6.095,70	XETRA
02.12.2016	08:44:38	Buy	172	46,90	8.066,80	XETRA
02.12.2016	08:44:38	Buy	176	46,90	8.254,40	XETRA
02.12.2016	08:44:38	Buy	51	46,90	2.391,90	XETRA
02.12.2016	08:43:43	Buy	161	46,94	7.556,54	XETRA
02.12.2016	08:43:43	Buy	215	46,94	10.091,03	XETRA
02.12.2016	08:43:43	Buy	129	46,94	6.054,62	XETRA
02.12.2016	08:43:40	Buy	105	46,94	4.928,18	XETRA
02.12.2016	08:43:40	Buy	40	46,94	1.877,40	XETRA
02.12.2016	08:43:36	Buy	230	46,98	10.804,25	XETRA
02.12.2016	08:43:36	Buy	37	46,98	1.738,08	XETRA
02.12.2016	08:43:36	Buy	84	46,98	3.945,90	XETRA
02.12.2016	08:43:36	Buy	100	46,98	4.697,50	XETRA
02.12.2016	08:41:29	Buy	39	46,98	1.832,03	XETRA
02.12.2016	08:40:41	Buy	208	47,01	9.778,08	XETRA
02.12.2016	08:40:41	Buy	57	47,01	2.679,57	XETRA
02.12.2016	08:40:41	Buy	226	47,01	10.624,26	XETRA
02.12.2016	08:36:14	Buy	189	47,01	8.883,95	XETRA
02.12.2016	08:36:14	Buy	22	47,01	1.034,11	XETRA
02.12.2016	08:36:14	Buy	158	47,01	7.426,79	XETRA
02.12.2016	08:36:14	Buy	130	47,01	6.110,65	XETRA
02.12.2016	08:34:33	Buy	26	47,00	1.222,00	XETRA
02.12.2016	08:34:33	Buy	138	47,00	6.486,00	XETRA
02.12.2016	08:34:30	Buy	114	47,02	5.359,71	XETRA
02.12.2016	08:34:30	Buy	79	47,02	3.714,19	XETRA
02.12.2016	08:34:17	Buy	208	47,04	9.784,32	XETRA
02.12.2016	08:34:17	Buy	28	47,04	1.317,12	XETRA
02.12.2016	08:34:17	Buy	38	47,04	1.787,52	XETRA
02.12.2016	08:34:16	Buy	247	47,05	11.621,35	XETRA
02.12.2016	08:34:04	Buy	272	47,13	12.818,00	XETRA
02.12.2016	08:34:04	Buy	138	47,13	6.503,25	XETRA
02.12.2016	08:34:04	Buy	97	47,13	4.571,13	XETRA
02.12.2016	08:29:34	Buy	2	47,13	94,25	XETRA
02.12.2016	08:29:22	Buy	43	47,13	2.026,38	XETRA
02.12.2016	08:26:22	Buy	158	47,13	7.445,75	XETRA
02.12.2016	08:26:22	Buy	135	47,13	6.362,55	XETRA
02.12.2016	08:25:51	Buy	135	47,24	6.377,40	XETRA
02.12.2016	08:25:51	Buy	139	47,24	6.566,36	XETRA
02.12.2016	08:25:51	Buy	122	47,24	5.763,28	XETRA
02.12.2016	08:25:51	Buy	111	47,24	5.243,64	XETRA
02.12.2016	08:24:58	Buy	93	47,29	4.397,51	XETRA
02.12.2016	08:24:58	Buy	36	47,29	1.702,26	XETRA
02.12.2016	08:24:58	Buy	25	47,29	1.182,13	XETRA
02.12.2016	08:24:58	Buy	142	47,30	6.715,89	XETRA
02.12.2016	08:24:58	Buy	36	47,30	1.702,62	XETRA
02.12.2016	08:24:58	Buy	36	47,30	1.702,62	XETRA
02.12.2016	08:24:58	Buy	55	47,30	2.601,23	XETRA
02.12.2016	08:24:58	Buy	100	47,30	4.729,50	XETRA
02.12.2016	08:24:58	Buy	69	47,30	3.263,36	XETRA
02.12.2016	08:20:39	Buy	2	47,28	94,56	XETRA
02.12.2016	08:20:39	Buy	79	47,28	3.735,12	XETRA
02.12.2016	08:20:39	Buy	48	47,28	2.269,44	XETRA
02.12.2016	08:20:39	Buy	100	47,28	4.728,00	XETRA
02.12.2016	08:20:39	Buy	108	47,28	5.106,24	XETRA
02.12.2016	08:18:24	Buy	7	47,31	331,17	XETRA
02.12.2016	08:18:24	Buy	243	47,31	11.496,33	XETRA
02.12.2016	08:18:22	Buy	135	47,33	6.388,88	XETRA
02.12.2016	08:18:22	Buy	129	47,33	6.104,93	XETRA
02.12.2016	08:18:22	Buy	22	47,33	1.041,15	XETRA
02.12.2016	08:18:22	Buy	167	47,33	7.903,28	XETRA
02.12.2016	08:17:59	Buy	6	47,33	283,95	XETRA
02.12.2016	08:14:01	Buy	40	47,32	1.892,80	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
02.12.2016	08:14:01	Buy	120	47,32	5.678,40	XETRA
02.12.2016	08:14:01	Buy	3	47,32	141,96	XETRA
02.12.2016	08:14:01	Buy	140	47,32	6.624,80	XETRA
02.12.2016	08:13:35	Buy	152	47,32	7.192,64	XETRA
02.12.2016	08:13:35	Buy	145	47,32	6.861,40	XETRA
02.12.2016	08:06:13	Buy	94	47,18	4.434,45	XETRA
02.12.2016	08:06:13	Buy	168	47,18	7.925,40	XETRA
02.12.2016	08:06:04	Buy	69	47,18	3.255,08	XETRA
02.12.2016	08:05:56	Buy	165	47,20	7.787,18	XETRA
02.12.2016	08:05:56	Buy	113	47,20	5.333,04	XETRA
02.12.2016	08:05:56	Buy	36	47,20	1.699,02	XETRA