

Individual fills

Date

29.11.2016

Total number of OSRAM shares	34.988
(ISIN DE000LED4000) repurchased	

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
29.11.2016	16:07:33	Buy	140	47,42	6.638,80	XETRA
29.11.2016	16:06:22	Buy	103	47,41	4.883,23	XETRA
29.11.2016	16:06:15	Buy	138	47,42	6.543,27	XETRA
29.11.2016	16:06:15	Buy	130	47,42	6.163,95	XETRA
29.11.2016	15:57:08	Buy	121	47,25	5.716,65	XETRA
29.11.2016	15:57:08	Buy	8	47,25	377,96	XETRA
29.11.2016	15:57:08	Buy	132	47,25	6.237,00	XETRA
29.11.2016	15:57:01	Buy	139	47,28	6.571,23	XETRA
29.11.2016	15:53:54	Buy	142	47,19	6.700,98	XETRA
29.11.2016	15:53:54	Buy	59	47,19	2.784,21	XETRA
29.11.2016	15:53:54	Buy	68	47,19	3.208,92	XETRA
29.11.2016	15:53:05	Buy	25	47,22	1.180,50	XETRA
29.11.2016	15:53:05	Buy	147	47,22	6.941,34	XETRA
29.11.2016	15:53:05	Buy	141	47,22	6.658,02	XETRA
29.11.2016	15:52:58	Buy	111	47,22	5.241,42	XETRA
29.11.2016	15:52:24	Buy	92	47,23	4.344,70	XETRA
29.11.2016	15:52:11	Buy	1	47,22	47,22	XETRA
29.11.2016	15:51:20	Buy	157	47,24	7.416,68	XETRA
29.11.2016	15:51:20	Buy	175	47,24	8.267,00	XETRA
29.11.2016	15:51:20	Buy	28	47,24	1.322,72	XETRA
29.11.2016	15:51:13	Buy	41	47,25	1.937,25	XETRA
29.11.2016	15:51:13	Buy	23	47,25	1.086,75	XETRA
29.11.2016	15:51:13	Buy	121	47,26	5.717,86	XETRA
29.11.2016	15:51:13	Buy	81	47,25	3.827,25	XETRA
29.11.2016	15:51:13	Buy	120	47,26	5.670,60	XETRA
29.11.2016	15:45:30	Buy	130	47,25	6.141,85	XETRA
29.11.2016	15:42:04	Buy	123	47,20	5.805,60	XETRA
29.11.2016	15:42:04	Buy	132	47,21	6.231,06	XETRA
29.11.2016	15:36:58	Buy	137	47,17	6.462,29	XETRA
29.11.2016	15:36:21	Buy	145	47,19	6.841,83	XETRA
29.11.2016	15:36:21	Buy	23	47,19	1.085,37	XETRA
29.11.2016	15:36:21	Buy	120	47,19	5.662,80	XETRA
29.11.2016	15:35:04	Buy	75	47,21	3.540,38	XETRA
29.11.2016	15:35:04	Buy	62	47,21	2.926,71	XETRA
29.11.2016	15:35:04	Buy	72	47,21	3.398,76	XETRA
29.11.2016	15:35:04	Buy	57	47,21	2.690,69	XETRA
29.11.2016	15:35:04	Buy	125	47,21	5.900,63	XETRA
29.11.2016	15:32:54	Buy	208	47,21	9.819,68	XETRA
29.11.2016	15:32:54	Buy	105	47,25	4.960,73	XETRA
29.11.2016	15:32:54	Buy	102	47,25	4.818,99	XETRA
29.11.2016	15:32:54	Buy	174	47,25	8.220,63	XETRA
29.11.2016	15:32:54	Buy	183	47,24	8.644,92	XETRA
29.11.2016	15:32:54	Buy	168	47,24	7.935,48	XETRA
29.11.2016	15:32:54	Buy	59	47,24	2.787,16	XETRA
29.11.2016	15:32:54	Buy	79	47,25	3.732,36	XETRA
29.11.2016	15:32:54	Buy	141	47,23	6.659,43	XETRA
29.11.2016	15:32:54	Buy	156	47,23	7.367,88	XETRA
29.11.2016	15:30:10	Buy	100	47,24	4.723,50	XETRA
29.11.2016	15:30:10	Buy	27	47,24	1.275,35	XETRA
29.11.2016	15:30:10	Buy	138	47,24	6.518,43	XETRA
29.11.2016	15:30:10	Buy	144	47,24	6.801,84	XETRA
29.11.2016	15:29:31	Buy	82	47,25	3.874,50	XETRA
29.11.2016	15:29:31	Buy	288	47,25	13.608,00	XETRA
29.11.2016	15:29:31	Buy	161	47,25	7.607,25	XETRA
29.11.2016	15:23:19	Buy	115	47,24	5.432,60	XETRA
29.11.2016	15:23:19	Buy	34	47,24	1.606,16	XETRA
29.11.2016	15:23:19	Buy	171	47,24	8.078,04	XETRA
29.11.2016	15:19:17	Buy	81	47,16	3.819,96	XETRA
29.11.2016	15:15:54	Buy	14	47,16	660,17	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
29.11.2016	15:13:17	Buy	185	47,16	8.723,68	XETRA
29.11.2016	15:13:17	Buy	124	47,16	5.847,22	XETRA
29.11.2016	15:13:13	Buy	64	47,16	3.017,92	XETRA
29.11.2016	15:13:13	Buy	75	47,16	3.536,63	XETRA
29.11.2016	15:13:13	Buy	127	47,16	5.988,69	XETRA
29.11.2016	15:13:13	Buy	70	47,16	3.300,85	XETRA
29.11.2016	15:11:11	Buy	71	47,15	3.347,30	XETRA
29.11.2016	15:11:11	Buy	293	47,15	13.813,49	XETRA
29.11.2016	15:09:03	Buy	2	47,16	94,31	XETRA
29.11.2016	15:09:03	Buy	143	47,16	6.743,17	XETRA
29.11.2016	15:09:03	Buy	139	47,16	6.554,55	XETRA
29.11.2016	15:09:03	Buy	8	47,16	377,24	XETRA
29.11.2016	15:09:03	Buy	126	47,16	5.941,53	XETRA
29.11.2016	15:08:53	Buy	1	47,16	47,16	XETRA
29.11.2016	15:08:14	Buy	136	47,16	6.413,08	XETRA
29.11.2016	15:08:14	Buy	139	47,16	6.554,55	XETRA
29.11.2016	15:04:28	Buy	110	47,15	5.186,50	XETRA
29.11.2016	15:04:28	Buy	133	47,15	6.270,95	XETRA
29.11.2016	15:04:28	Buy	27	47,15	1.273,05	XETRA
29.11.2016	15:02:24	Buy	20	47,17	943,30	XETRA
29.11.2016	15:02:24	Buy	102	47,17	4.810,83	XETRA
29.11.2016	15:01:03	Buy	79	47,18	3.726,83	XETRA
29.11.2016	15:01:03	Buy	141	47,18	6.651,68	XETRA
29.11.2016	15:00:58	Buy	12	47,18	566,10	XETRA
29.11.2016	15:00:58	Buy	57	47,18	2.688,98	XETRA
29.11.2016	15:00:58	Buy	139	47,18	6.557,33	XETRA
29.11.2016	15:00:37	Buy	110	47,18	5.189,80	XETRA
29.11.2016	15:00:37	Buy	23	47,18	1.085,14	XETRA
29.11.2016	15:00:37	Buy	122	47,18	5.755,96	XETRA
29.11.2016	15:00:17	Buy	56	47,19	2.642,36	XETRA
29.11.2016	15:00:17	Buy	72	47,19	3.397,32	XETRA
29.11.2016	15:00:00	Buy	28	47,18	1.321,04	XETRA
29.11.2016	15:00:00	Buy	24	47,18	1.132,32	XETRA
29.11.2016	15:00:00	Buy	19	47,18	896,42	XETRA
29.11.2016	15:00:00	Buy	104	47,18	4.906,72	XETRA
29.11.2016	15:00:00	Buy	115	47,18	5.425,70	XETRA
29.11.2016	15:00:00	Buy	10	47,18	471,80	XETRA
29.11.2016	14:59:59	Buy	10	47,18	471,80	XETRA
29.11.2016	14:56:24	Buy	95	47,18	4.481,63	XETRA
29.11.2016	14:55:24	Buy	138	47,17	6.509,46	XETRA
29.11.2016	14:54:19	Buy	23	47,19	1.085,26	XETRA
29.11.2016	14:54:19	Buy	144	47,19	6.794,64	XETRA
29.11.2016	14:54:19	Buy	100	47,19	4.718,50	XETRA
29.11.2016	14:54:12	Buy	8	47,19	377,52	XETRA
29.11.2016	14:54:12	Buy	130	47,19	6.134,70	XETRA
29.11.2016	14:54:12	Buy	134	47,19	6.323,46	XETRA
29.11.2016	14:50:23	Buy	135	47,17	6.367,95	XETRA
29.11.2016	14:50:23	Buy	132	47,17	6.225,78	XETRA
29.11.2016	14:49:18	Buy	148	47,18	6.982,64	XETRA
29.11.2016	14:49:18	Buy	171	47,18	8.067,78	XETRA
29.11.2016	14:47:59	Buy	20	47,19	943,80	XETRA
29.11.2016	14:47:59	Buy	123	47,19	5.804,37	XETRA
29.11.2016	14:47:59	Buy	11	47,19	519,09	XETRA
29.11.2016	14:47:59	Buy	99	47,19	4.671,81	XETRA
29.11.2016	14:47:54	Buy	32	47,19	1.510,08	XETRA
29.11.2016	14:46:37	Buy	55	47,19	2.595,45	XETRA
29.11.2016	14:46:37	Buy	207	47,19	9.768,33	XETRA
29.11.2016	14:46:37	Buy	141	47,19	6.653,79	XETRA
29.11.2016	14:46:37	Buy	6	47,19	283,14	XETRA
29.11.2016	14:45:41	Buy	32	47,19	1.510,08	XETRA
29.11.2016	14:45:41	Buy	27	47,19	1.274,13	XETRA
29.11.2016	14:45:41	Buy	5	47,19	235,95	XETRA
29.11.2016	14:42:54	Buy	119	47,18	5.614,42	XETRA
29.11.2016	14:42:54	Buy	182	47,19	8.587,67	XETRA
29.11.2016	14:40:09	Buy	86	47,18	4.057,48	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
29.11.2016	14:40:09	Buy	128	47,19	6.040,32	XETRA
29.11.2016	14:38:38	Buy	190	47,17	8.962,30	XETRA
29.11.2016	14:36:55	Buy	52	47,20	2.454,40	XETRA
29.11.2016	14:36:55	Buy	145	47,20	6.844,00	XETRA
29.11.2016	14:36:55	Buy	85	47,20	4.012,00	XETRA
29.11.2016	14:32:13	Buy	129	47,21	6.089,45	XETRA
29.11.2016	14:32:13	Buy	138	47,22	6.515,67	XETRA
29.11.2016	14:32:13	Buy	118	47,22	5.571,37	XETRA
29.11.2016	14:29:37	Buy	135	47,20	6.372,00	XETRA
29.11.2016	14:29:37	Buy	142	47,20	6.702,40	XETRA
29.11.2016	14:26:54	Buy	54	47,20	2.548,80	XETRA
29.11.2016	14:26:54	Buy	37	47,20	1.746,40	XETRA
29.11.2016	14:26:54	Buy	133	47,21	6.278,27	XETRA
29.11.2016	14:26:54	Buy	33	47,20	1.557,60	XETRA
29.11.2016	14:26:54	Buy	13	47,21	613,67	XETRA
29.11.2016	14:20:26	Buy	133	47,19	6.275,61	XETRA
29.11.2016	14:20:26	Buy	9	47,19	424,67	XETRA
29.11.2016	14:20:26	Buy	140	47,19	6.605,90	XETRA
29.11.2016	14:19:34	Buy	139	47,19	6.559,41	XETRA
29.11.2016	14:19:34	Buy	15	47,19	707,85	XETRA
29.11.2016	14:18:58	Buy	137	47,20	6.466,40	XETRA
29.11.2016	14:16:29	Buy	37	47,20	1.746,22	XETRA
29.11.2016	14:16:29	Buy	109	47,20	5.144,26	XETRA
29.11.2016	14:16:29	Buy	121	47,20	5.710,60	XETRA
29.11.2016	14:16:29	Buy	91	47,20	4.294,75	XETRA
29.11.2016	14:14:33	Buy	1	47,20	47,20	XETRA
29.11.2016	14:14:02	Buy	46	47,20	2.170,97	XETRA
29.11.2016	14:12:26	Buy	39	47,20	1.840,80	XETRA
29.11.2016	14:12:26	Buy	145	47,20	6.844,00	XETRA
29.11.2016	14:12:26	Buy	128	47,20	6.041,60	XETRA
29.11.2016	14:10:42	Buy	107	47,20	5.050,40	XETRA
29.11.2016	14:10:42	Buy	110	47,20	5.192,00	XETRA
29.11.2016	14:10:15	Buy	35	47,20	1.652,00	XETRA
29.11.2016	14:07:03	Buy	126	47,19	5.945,94	XETRA
29.11.2016	13:59:56	Buy	101	47,22	4.768,72	XETRA
29.11.2016	13:59:56	Buy	23	47,22	1.085,95	XETRA
29.11.2016	13:58:00	Buy	130	47,20	6.135,35	XETRA
29.11.2016	13:55:01	Buy	14	47,21	660,94	XETRA
29.11.2016	13:55:01	Buy	119	47,21	5.617,99	XETRA
29.11.2016	13:52:16	Buy	19	47,19	896,52	XETRA
29.11.2016	13:51:20	Buy	116	47,19	5.473,46	XETRA
29.11.2016	13:51:00	Buy	129	47,22	6.091,38	XETRA
29.11.2016	13:50:52	Buy	144	47,23	6.800,40	XETRA
29.11.2016	13:42:41	Buy	123	47,19	5.803,76	XETRA
29.11.2016	13:39:04	Buy	36	47,20	1.699,02	XETRA
29.11.2016	13:39:02	Buy	172	47,20	8.118,40	XETRA
29.11.2016	13:39:02	Buy	2	47,20	94,39	XETRA
29.11.2016	13:38:59	Buy	102	47,20	4.813,89	XETRA
29.11.2016	13:31:48	Buy	140	47,21	6.608,70	XETRA
29.11.2016	13:31:30	Buy	112	47,22	5.288,64	XETRA
29.11.2016	13:31:30	Buy	11	47,22	519,42	XETRA
29.11.2016	13:29:52	Buy	44	47,24	2.078,34	XETRA
29.11.2016	13:29:52	Buy	98	47,24	4.629,03	XETRA
29.11.2016	13:29:02	Buy	176	47,24	8.314,24	XETRA
29.11.2016	13:28:18	Buy	118	47,23	5.573,14	XETRA
29.11.2016	13:28:18	Buy	46	47,23	2.172,58	XETRA
29.11.2016	13:24:47	Buy	73	47,23	3.447,79	XETRA
29.11.2016	13:23:59	Buy	123	47,23	5.808,68	XETRA
29.11.2016	13:19:37	Buy	72	47,23	3.400,56	XETRA
29.11.2016	13:17:19	Buy	73	47,23	3.447,79	XETRA
29.11.2016	13:10:24	Buy	147	47,22	6.940,61	XETRA
29.11.2016	13:07:50	Buy	123	47,22	5.807,45	XETRA
29.11.2016	13:07:36	Buy	146	47,24	6.896,31	XETRA
29.11.2016	13:00:47	Buy	137	47,25	6.472,57	XETRA
29.11.2016	13:00:44	Buy	121	47,26	5.717,86	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
29.11.2016	13:00:24	Buy	30	47,26	1.417,80	XETRA
29.11.2016	13:00:24	Buy	109	47,26	5.151,34	XETRA
29.11.2016	12:59:24	Buy	130	47,28	6.146,40	XETRA
29.11.2016	12:53:29	Buy	141	47,25	6.661,55	XETRA
29.11.2016	12:53:29	Buy	26	47,25	1.228,37	XETRA
29.11.2016	12:53:24	Buy	108	47,25	5.102,46	XETRA
29.11.2016	12:50:13	Buy	147	47,26	6.947,22	XETRA
29.11.2016	12:45:54	Buy	58	47,24	2.739,63	XETRA
29.11.2016	12:44:59	Buy	77	47,24	3.637,10	XETRA
29.11.2016	12:44:46	Buy	128	47,26	6.049,28	XETRA
29.11.2016	12:43:59	Buy	140	47,28	6.619,20	XETRA
29.11.2016	12:43:59	Buy	11	47,28	520,08	XETRA
29.11.2016	12:41:53	Buy	133	47,28	6.288,24	XETRA
29.11.2016	12:41:03	Buy	153	47,30	7.236,90	XETRA
29.11.2016	12:40:54	Buy	101	47,33	4.780,33	XETRA
29.11.2016	12:40:54	Buy	100	47,33	4.733,00	XETRA
29.11.2016	12:40:02	Buy	18	47,34	852,12	XETRA
29.11.2016	12:40:02	Buy	28	47,34	1.325,52	XETRA
29.11.2016	12:40:02	Buy	127	47,34	6.012,18	XETRA
29.11.2016	12:40:02	Buy	74	47,34	3.503,16	XETRA
29.11.2016	12:36:54	Buy	178	47,34	8.426,52	XETRA
29.11.2016	12:24:49	Buy	123	47,26	5.812,98	XETRA
29.11.2016	12:19:11	Buy	32	47,24	1.511,52	XETRA
29.11.2016	12:19:11	Buy	86	47,24	4.062,21	XETRA
29.11.2016	12:19:11	Buy	22	47,24	1.039,17	XETRA
29.11.2016	12:17:51	Buy	136	47,26	6.426,68	XETRA
29.11.2016	12:16:47	Buy	154	47,26	7.277,27	XETRA
29.11.2016	12:16:39	Buy	23	47,26	1.086,87	XETRA
29.11.2016	12:14:01	Buy	198	47,20	9.345,60	XETRA
29.11.2016	12:13:50	Buy	46	47,21	2.171,66	XETRA
29.11.2016	12:13:50	Buy	103	47,21	4.862,63	XETRA
29.11.2016	11:59:30	Buy	119	47,21	5.617,99	XETRA
29.11.2016	11:50:35	Buy	72	47,22	3.399,48	XETRA
29.11.2016	11:50:35	Buy	174	47,22	8.215,41	XETRA
29.11.2016	11:50:35	Buy	141	47,22	6.657,32	XETRA
29.11.2016	11:49:41	Buy	38	47,21	1.793,79	XETRA
29.11.2016	11:49:41	Buy	82	47,21	3.870,81	XETRA
29.11.2016	11:49:08	Buy	2	47,21	94,41	XETRA
29.11.2016	11:44:54	Buy	129	47,22	6.090,74	XETRA
29.11.2016	11:41:21	Buy	114	47,20	5.380,23	XETRA
29.11.2016	11:41:21	Buy	17	47,20	802,32	XETRA
29.11.2016	11:36:58	Buy	78	47,21	3.682,38	XETRA
29.11.2016	11:36:58	Buy	8	47,21	377,68	XETRA
29.11.2016	11:36:58	Buy	47	47,21	2.218,87	XETRA
29.11.2016	11:35:24	Buy	131	47,18	6.180,58	XETRA
29.11.2016	11:29:26	Buy	140	47,21	6.608,70	XETRA
29.11.2016	11:26:49	Buy	136	47,21	6.419,88	XETRA
29.11.2016	11:21:56	Buy	145	47,22	6.846,18	XETRA
29.11.2016	11:17:30	Buy	138	47,23	6.517,05	XETRA
29.11.2016	11:11:04	Buy	133	47,22	6.279,60	XETRA
29.11.2016	11:10:01	Buy	137	47,22	6.469,14	XETRA
29.11.2016	11:06:57	Buy	13	47,24	614,12	XETRA
29.11.2016	11:06:57	Buy	110	47,24	5.196,40	XETRA
29.11.2016	11:00:24	Buy	141	47,22	6.658,02	XETRA
29.11.2016	10:59:24	Buy	147	47,23	6.942,81	XETRA
29.11.2016	10:56:39	Buy	89	47,24	4.203,92	XETRA
29.11.2016	10:56:39	Buy	57	47,24	2.692,40	XETRA
29.11.2016	10:55:01	Buy	69	47,26	3.260,60	XETRA
29.11.2016	10:55:01	Buy	50	47,26	2.362,75	XETRA
29.11.2016	10:47:41	Buy	169	47,22	7.980,18	XETRA
29.11.2016	10:47:41	Buy	172	47,22	8.121,84	XETRA
29.11.2016	10:47:41	Buy	311	47,22	14.685,42	XETRA
29.11.2016	10:46:26	Buy	90	47,22	4.249,35	XETRA
29.11.2016	10:46:26	Buy	134	47,22	6.326,81	XETRA
29.11.2016	10:46:24	Buy	96	47,22	4.532,64	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
29.11.2016	10:44:24	Buy	141	47,24	6.660,14	XETRA
29.11.2016	10:44:24	Buy	127	47,24	5.998,85	XETRA
29.11.2016	10:38:17	Buy	138	47,23	6.517,74	XETRA
29.11.2016	10:38:17	Buy	133	47,23	6.281,59	XETRA
29.11.2016	10:30:34	Buy	190	47,22	8.970,85	XETRA
29.11.2016	10:28:32	Buy	48	47,22	2.266,56	XETRA
29.11.2016	10:28:32	Buy	79	47,22	3.730,38	XETRA
29.11.2016	10:28:32	Buy	121	47,22	5.713,62	XETRA
29.11.2016	10:28:32	Buy	15	47,22	708,30	XETRA
29.11.2016	10:24:12	Buy	155	47,20	7.316,00	XETRA
29.11.2016	10:20:47	Buy	69	47,20	3.256,80	XETRA
29.11.2016	10:20:47	Buy	49	47,20	2.312,80	XETRA
29.11.2016	10:20:47	Buy	124	47,20	5.852,80	XETRA
29.11.2016	10:15:57	Buy	119	47,20	5.616,21	XETRA
29.11.2016	10:15:57	Buy	26	47,20	1.227,07	XETRA
29.11.2016	10:15:57	Buy	93	47,20	4.389,14	XETRA
29.11.2016	10:10:34	Buy	86	47,18	4.057,48	XETRA
29.11.2016	10:10:34	Buy	135	47,18	6.369,30	XETRA
29.11.2016	10:10:34	Buy	38	47,18	1.792,84	XETRA
29.11.2016	10:08:30	Buy	235	47,18	11.087,30	XETRA
29.11.2016	10:06:41	Buy	83	47,21	3.918,02	XETRA
29.11.2016	10:06:41	Buy	50	47,21	2.360,25	XETRA
29.11.2016	10:06:41	Buy	106	47,21	5.003,73	XETRA
29.11.2016	10:03:02	Buy	16	47,20	755,20	XETRA
29.11.2016	10:00:54	Buy	147	47,19	6.936,93	XETRA
29.11.2016	10:00:54	Buy	93	47,19	4.388,67	XETRA
29.11.2016	09:52:04	Buy	120	47,09	5.650,80	XETRA
29.11.2016	09:47:14	Buy	76	47,05	3.575,80	XETRA
29.11.2016	09:47:03	Buy	68	47,05	3.199,40	XETRA
29.11.2016	09:46:31	Buy	129	47,07	6.072,03	XETRA
29.11.2016	09:44:58	Buy	83	47,05	3.905,15	XETRA
29.11.2016	09:44:57	Buy	14	47,05	658,70	XETRA
29.11.2016	09:44:56	Buy	135	47,06	6.352,43	XETRA
29.11.2016	09:41:18	Buy	172	47,03	8.089,16	XETRA
29.11.2016	09:40:38	Buy	195	47,04	9.172,80	XETRA
29.11.2016	09:38:24	Buy	114	47,07	5.365,98	XETRA
29.11.2016	09:38:24	Buy	99	47,07	4.659,93	XETRA
29.11.2016	09:37:32	Buy	70	47,11	3.297,35	XETRA
29.11.2016	09:37:32	Buy	137	47,11	6.453,39	XETRA
29.11.2016	09:37:32	Buy	69	47,11	3.250,25	XETRA
29.11.2016	09:36:38	Buy	195	47,14	9.192,30	XETRA
29.11.2016	09:29:31	Buy	57	47,14	2.686,98	XETRA
29.11.2016	09:29:31	Buy	102	47,14	4.808,28	XETRA
29.11.2016	09:22:34	Buy	130	47,15	6.129,50	XETRA
29.11.2016	09:22:34	Buy	136	47,15	6.412,40	XETRA
29.11.2016	09:22:15	Buy	1	47,15	47,15	XETRA
29.11.2016	09:22:15	Buy	173	47,15	8.156,95	XETRA
29.11.2016	09:22:14	Buy	57	47,15	2.687,55	XETRA
29.11.2016	09:16:46	Buy	73	47,00	3.431,00	XETRA
29.11.2016	09:16:46	Buy	13	47,00	611,00	XETRA
29.11.2016	09:16:46	Buy	58	47,00	2.726,00	XETRA
29.11.2016	09:16:35	Buy	139	47,03	6.537,17	XETRA
29.11.2016	09:14:22	Buy	140	47,01	6.581,40	XETRA
29.11.2016	09:13:42	Buy	132	47,02	6.205,98	XETRA
29.11.2016	09:10:43	Buy	118	47,05	5.551,31	XETRA
29.11.2016	09:10:43	Buy	111	47,05	5.222,00	XETRA
29.11.2016	09:09:41	Buy	82	47,05	3.857,69	XETRA
29.11.2016	09:09:03	Buy	131	47,10	6.169,45	XETRA
29.11.2016	09:09:03	Buy	87	47,10	4.097,27	XETRA
29.11.2016	09:09:02	Buy	101	47,12	4.759,12	XETRA
29.11.2016	09:09:02	Buy	47	47,12	2.214,64	XETRA
29.11.2016	09:09:02	Buy	100	47,12	4.712,00	XETRA
29.11.2016	09:09:02	Buy	19	47,12	895,28	XETRA
29.11.2016	09:03:38	Buy	42	47,12	1.979,04	XETRA
29.11.2016	09:03:38	Buy	78	47,12	3.675,36	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
29.11.2016	09:03:38	Buy	122	47,12	5.748,64	XETRA
29.11.2016	08:57:41	Buy	126	47,10	5.933,97	XETRA
29.11.2016	08:54:58	Buy	157	47,00	7.379,00	XETRA
29.11.2016	08:54:34	Buy	14	47,02	658,21	XETRA
29.11.2016	08:54:34	Buy	200	47,02	9.403,00	XETRA
29.11.2016	08:53:29	Buy	192	47,05	9.033,60	XETRA
29.11.2016	08:48:09	Buy	87	46,97	4.085,96	XETRA
29.11.2016	08:48:09	Buy	57	46,97	2.677,01	XETRA
29.11.2016	08:45:30	Buy	204	47,04	9.596,16	XETRA
29.11.2016	08:44:08	Buy	157	47,07	7.389,21	XETRA
29.11.2016	08:36:09	Buy	120	47,00	5.639,40	XETRA
29.11.2016	08:34:53	Buy	132	47,02	6.205,98	XETRA
29.11.2016	08:34:16	Buy	37	47,06	1.741,22	XETRA
29.11.2016	08:34:16	Buy	93	47,06	4.376,58	XETRA
29.11.2016	08:31:48	Buy	60	47,06	2.823,60	XETRA
29.11.2016	08:31:48	Buy	76	47,06	3.576,56	XETRA
29.11.2016	08:31:09	Buy	117	47,12	5.513,04	XETRA
29.11.2016	08:31:09	Buy	24	47,12	1.130,88	XETRA
29.11.2016	08:27:52	Buy	100	47,10	4.710,00	XETRA
29.11.2016	08:27:52	Buy	25	47,10	1.177,50	XETRA
29.11.2016	08:26:51	Buy	37	47,15	1.744,55	XETRA
29.11.2016	08:26:51	Buy	102	47,15	4.809,30	XETRA
29.11.2016	08:26:10	Buy	146	47,17	6.886,09	XETRA
29.11.2016	08:25:44	Buy	39	47,19	1.840,22	XETRA
29.11.2016	08:25:44	Buy	26	47,19	1.226,81	XETRA
29.11.2016	08:25:44	Buy	76	47,19	3.586,06	XETRA
29.11.2016	08:23:21	Buy	138	47,21	6.514,98	XETRA
29.11.2016	08:20:39	Buy	7	47,19	330,30	XETRA
29.11.2016	08:20:39	Buy	100	47,19	4.718,50	XETRA
29.11.2016	08:20:39	Buy	39	47,19	1.840,22	XETRA
29.11.2016	08:18:42	Buy	52	47,26	2.457,52	XETRA
29.11.2016	08:18:42	Buy	90	47,26	4.253,40	XETRA
29.11.2016	08:18:41	Buy	130	47,28	6.146,40	XETRA
29.11.2016	08:14:36	Buy	76	47,16	3.584,16	XETRA
29.11.2016	08:11:12	Buy	135	47,24	6.376,73	XETRA
29.11.2016	08:10:56	Buy	139	47,25	6.567,06	XETRA
29.11.2016	08:08:43	Buy	16	47,24	755,84	XETRA
29.11.2016	08:06:17	Buy	29	47,32	1.372,14	XETRA
29.11.2016	08:06:17	Buy	103	47,32	4.873,45	XETRA
29.11.2016	08:05:30	Buy	137	47,38	6.491,06	XETRA