

Individual fills

Date

21.11.2016

Total number of OSRAM shares 41,844
(ISIN DE000LED4000) repurchased

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
21.11.2016	16:26:23	Buy	32	47.96	1,534.56	XETRA
21.11.2016	16:26:23	Buy	171	47.96	8,200.31	XETRA
21.11.2016	16:26:21	Buy	25	47.96	1,198.88	XETRA
21.11.2016	16:26:18	Buy	37	47.96	1,774.34	XETRA
21.11.2016	16:26:04	Buy	165	47.96	7,912.58	XETRA
21.11.2016	16:25:39	Buy	200	47.96	9,592.00	XETRA
21.11.2016	16:25:17	Buy	169	47.97	8,106.93	XETRA
21.11.2016	16:24:58	Buy	217	47.99	10,412.75	XETRA
21.11.2016	16:23:53	Buy	11	47.99	527.89	XETRA
21.11.2016	16:23:53	Buy	341	47.99	16,364.59	XETRA
21.11.2016	16:22:38	Buy	18	48.00	864.00	XETRA
21.11.2016	16:22:38	Buy	62	48.00	2,976.00	XETRA
21.11.2016	16:22:38	Buy	157	48.00	7,536.00	XETRA
21.11.2016	16:22:34	Buy	32	48.01	1,536.16	XETRA
21.11.2016	16:22:34	Buy	53	48.01	2,544.27	XETRA
21.11.2016	16:22:34	Buy	150	48.01	7,200.75	XETRA
21.11.2016	16:20:59	Buy	222	48.00	10,656.00	XETRA
21.11.2016	16:20:59	Buy	118	48.00	5,664.00	XETRA
21.11.2016	16:18:48	Buy	68	48.02	3,265.02	XETRA
21.11.2016	16:18:48	Buy	244	48.02	11,715.66	XETRA
21.11.2016	16:18:15	Buy	45	48.03	2,161.13	XETRA
21.11.2016	16:18:15	Buy	189	48.03	9,076.73	XETRA
21.11.2016	16:15:42	Buy	309	48.02	14,836.64	XETRA
21.11.2016	16:14:09	Buy	200	47.99	9,598.00	XETRA
21.11.2016	16:14:09	Buy	99	47.99	4,751.01	XETRA
21.11.2016	16:14:09	Buy	1	47.99	47.99	XETRA
21.11.2016	16:14:09	Buy	193	47.99	9,262.07	XETRA
21.11.2016	16:14:09	Buy	19	47.99	911.81	XETRA
21.11.2016	16:13:51	Buy	247	48.01	11,857.24	XETRA
21.11.2016	16:12:31	Buy	238	48.00	11,422.81	XETRA
21.11.2016	16:12:31	Buy	222	48.00	10,654.89	XETRA
21.11.2016	16:12:30	Buy	213	48.00	10,224.00	XETRA
21.11.2016	16:12:30	Buy	187	48.02	8,978.81	XETRA
21.11.2016	16:12:30	Buy	34	48.02	1,632.51	XETRA
21.11.2016	16:12:30	Buy	25	48.02	1,200.38	XETRA
21.11.2016	16:10:48	Buy	190	47.96	9,111.45	XETRA
21.11.2016	16:10:48	Buy	331	47.96	15,873.11	XETRA
21.11.2016	16:10:48	Buy	56	47.96	2,685.48	XETRA
21.11.2016	16:08:30	Buy	40	47.95	1,917.80	XETRA
21.11.2016	16:08:30	Buy	25	47.95	1,198.63	XETRA
21.11.2016	16:08:30	Buy	166	47.95	7,958.87	XETRA
21.11.2016	16:08:30	Buy	80	47.95	3,835.60	XETRA
21.11.2016	16:08:30	Buy	28	47.95	1,342.46	XETRA
21.11.2016	16:08:30	Buy	66	47.95	3,164.37	XETRA
21.11.2016	16:08:30	Buy	120	47.95	5,753.40	XETRA
21.11.2016	16:08:30	Buy	28	47.95	1,342.46	XETRA
21.11.2016	16:06:18	Buy	217	47.94	10,401.90	XETRA
21.11.2016	16:06:18	Buy	75	47.94	3,595.13	XETRA
21.11.2016	16:06:18	Buy	91	47.94	4,362.09	XETRA
21.11.2016	16:06:18	Buy	17	47.94	814.98	XETRA
21.11.2016	16:06:18	Buy	120	47.94	5,752.80	XETRA
21.11.2016	16:06:18	Buy	109	47.94	5,225.46	XETRA
21.11.2016	16:02:57	Buy	27	47.93	1,293.98	XETRA
21.11.2016	16:02:57	Buy	193	47.93	9,249.53	XETRA
21.11.2016	16:00:17	Buy	121	47.88	5,793.48	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
21.11.2016	15:53:20	Buy	63	47.82	3,012.35	XETRA
21.11.2016	15:52:52	Buy	233	47.83	11,143.23	XETRA
21.11.2016	15:50:50	Buy	1	47.85	47.85	XETRA
21.11.2016	15:50:50	Buy	240	47.85	11,482.80	XETRA
21.11.2016	15:50:50	Buy	199	47.85	9,521.16	XETRA
21.11.2016	15:49:20	Buy	226	47.83	10,808.45	XETRA
21.11.2016	15:46:07	Buy	91	47.82	4,351.17	XETRA
21.11.2016	15:46:07	Buy	128	47.82	6,120.32	XETRA
21.11.2016	15:45:42	Buy	54	47.82	2,582.28	XETRA
21.11.2016	15:45:42	Buy	193	47.82	9,229.26	XETRA
21.11.2016	15:42:21	Buy	53	47.81	2,533.93	XETRA
21.11.2016	15:42:21	Buy	24	47.81	1,147.44	XETRA
21.11.2016	15:42:21	Buy	19	47.81	908.39	XETRA
21.11.2016	15:42:21	Buy	100	47.81	4,781.00	XETRA
21.11.2016	15:42:21	Buy	25	47.81	1,195.25	XETRA
21.11.2016	15:40:22	Buy	230	47.82	10,997.45	XETRA
21.11.2016	15:39:18	Buy	28	47.83	1,339.24	XETRA
21.11.2016	15:39:18	Buy	208	47.83	9,948.64	XETRA
21.11.2016	15:37:57	Buy	96	47.84	4,592.16	XETRA
21.11.2016	15:37:57	Buy	148	47.84	7,079.58	XETRA
21.11.2016	15:35:15	Buy	162	47.85	7,751.70	XETRA
21.11.2016	15:35:15	Buy	66	47.85	3,158.10	XETRA
21.11.2016	15:35:15	Buy	134	47.85	6,411.90	XETRA
21.11.2016	15:35:15	Buy	42	47.85	2,009.70	XETRA
21.11.2016	15:35:15	Buy	4	47.85	191.40	XETRA
21.11.2016	15:29:35	Buy	100	47.79	4,779.00	XETRA
21.11.2016	15:29:35	Buy	50	47.79	2,389.50	XETRA
21.11.2016	15:29:35	Buy	64	47.79	3,058.56	XETRA
21.11.2016	15:27:35	Buy	206	47.84	9,855.04	XETRA
21.11.2016	15:27:35	Buy	5	47.84	239.20	XETRA
21.11.2016	15:27:35	Buy	6	47.84	287.04	XETRA
21.11.2016	15:27:35	Buy	191	47.84	9,137.44	XETRA
21.11.2016	15:24:00	Buy	66	47.87	3,159.09	XETRA
21.11.2016	15:24:00	Buy	86	47.87	4,116.39	XETRA
21.11.2016	15:24:00	Buy	114	47.87	5,456.61	XETRA
21.11.2016	15:24:00	Buy	118	47.87	5,648.07	XETRA
21.11.2016	15:23:35	Buy	41	47.87	1,962.47	XETRA
21.11.2016	15:23:28	Buy	76	47.88	3,638.50	XETRA
21.11.2016	15:23:28	Buy	126	47.88	6,032.25	XETRA
21.11.2016	15:18:44	Buy	45	47.87	2,153.93	XETRA
21.11.2016	15:18:44	Buy	51	47.87	2,441.12	XETRA
21.11.2016	15:18:44	Buy	84	47.87	4,020.66	XETRA
21.11.2016	15:18:26	Buy	34	47.87	1,627.41	XETRA
21.11.2016	15:17:31	Buy	99	47.89	4,740.62	XETRA
21.11.2016	15:17:28	Buy	199	47.90	9,532.10	XETRA
21.11.2016	15:14:37	Buy	69	47.93	3,306.83	XETRA
21.11.2016	15:14:37	Buy	68	47.93	3,258.90	XETRA
21.11.2016	15:14:37	Buy	132	47.93	6,326.10	XETRA
21.11.2016	15:14:23	Buy	175	47.93	8,386.88	XETRA
21.11.2016	15:12:56	Buy	227	47.97	10,888.06	XETRA
21.11.2016	15:12:20	Buy	204	47.99	9,789.96	XETRA
21.11.2016	15:12:20	Buy	24	47.99	1,151.76	XETRA
21.11.2016	15:11:30	Buy	203	47.99	9,741.97	XETRA
21.11.2016	15:11:30	Buy	207	47.99	9,933.93	XETRA
21.11.2016	15:11:24	Buy	16	48.00	768.00	XETRA
21.11.2016	15:11:24	Buy	241	48.00	11,568.00	XETRA
21.11.2016	15:11:24	Buy	222	48.00	10,656.00	XETRA
21.11.2016	15:05:02	Buy	75	47.98	3,598.50	XETRA
21.11.2016	15:05:02	Buy	139	47.98	6,669.22	XETRA
21.11.2016	15:04:25	Buy	3	47.98	143.94	XETRA
21.11.2016	15:04:12	Buy	55	47.99	2,639.18	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
21.11.2016	15:04:12	Buy	230	47.99	11,036.55	XETRA
21.11.2016	15:04:12	Buy	46	47.99	2,207.31	XETRA
21.11.2016	15:04:02	Buy	58	47.99	2,783.13	XETRA
21.11.2016	15:04:02	Buy	103	47.99	4,942.46	XETRA
21.11.2016	15:04:02	Buy	196	47.99	9,405.06	XETRA
21.11.2016	15:03:33	Buy	198	47.98	9,500.04	XETRA
21.11.2016	15:03:33	Buy	131	47.99	6,286.04	XETRA
21.11.2016	15:03:33	Buy	76	47.99	3,646.86	XETRA
21.11.2016	14:59:01	Buy	208	47.90	9,963.20	XETRA
21.11.2016	14:55:50	Buy	62	47.91	2,970.42	XETRA
21.11.2016	14:51:12	Buy	135	47.91	6,467.85	XETRA
21.11.2016	14:51:12	Buy	91	47.91	4,359.81	XETRA
21.11.2016	14:51:12	Buy	239	47.92	11,451.69	XETRA
21.11.2016	14:49:21	Buy	10	47.90	479.00	XETRA
21.11.2016	14:48:36	Buy	24	47.91	1,149.72	XETRA
21.11.2016	14:48:36	Buy	66	47.91	3,161.73	XETRA
21.11.2016	14:48:36	Buy	137	47.91	6,562.99	XETRA
21.11.2016	14:47:36	Buy	182	47.91	8,719.62	XETRA
21.11.2016	14:47:25	Buy	66	47.91	3,162.06	XETRA
21.11.2016	14:46:53	Buy	25	47.91	1,197.63	XETRA
21.11.2016	14:46:53	Buy	164	47.91	7,857.24	XETRA
21.11.2016	14:46:53	Buy	57	47.91	2,730.87	XETRA
21.11.2016	14:46:53	Buy	50	47.91	2,395.25	XETRA
21.11.2016	14:46:53	Buy	66	47.91	3,161.73	XETRA
21.11.2016	14:44:51	Buy	5	47.89	239.45	XETRA
21.11.2016	14:44:51	Buy	88	47.89	4,214.32	XETRA
21.11.2016	14:44:51	Buy	45	47.89	2,155.05	XETRA
21.11.2016	14:44:51	Buy	115	47.89	5,507.35	XETRA
21.11.2016	14:44:51	Buy	100	47.89	4,789.00	XETRA
21.11.2016	14:44:51	Buy	66	47.89	3,160.74	XETRA
21.11.2016	14:43:57	Buy	243	47.89	11,636.06	XETRA
21.11.2016	14:43:19	Buy	69	47.90	3,305.10	XETRA
21.11.2016	14:43:19	Buy	131	47.90	6,274.90	XETRA
21.11.2016	14:43:19	Buy	104	47.90	4,981.60	XETRA
21.11.2016	14:43:19	Buy	66	47.90	3,161.40	XETRA
21.11.2016	14:42:08	Buy	117	47.90	5,604.30	XETRA
21.11.2016	14:31:03	Buy	190	47.77	9,075.35	XETRA
21.11.2016	14:31:03	Buy	16	47.77	764.24	XETRA
21.11.2016	14:28:39	Buy	78	47.77	3,725.67	XETRA
21.11.2016	14:28:39	Buy	134	47.77	6,400.51	XETRA
21.11.2016	14:27:58	Buy	50	47.77	2,388.50	XETRA
21.11.2016	14:27:58	Buy	187	47.77	8,932.99	XETRA
21.11.2016	14:23:23	Buy	25	47.73	1,193.25	XETRA
21.11.2016	14:23:23	Buy	221	47.73	10,548.33	XETRA
21.11.2016	14:23:21	Buy	201	47.73	9,593.73	XETRA
21.11.2016	14:23:11	Buy	27	47.73	1,288.71	XETRA
21.11.2016	14:20:49	Buy	154	47.76	7,354.27	XETRA
21.11.2016	14:20:49	Buy	70	47.76	3,342.85	XETRA
21.11.2016	14:20:46	Buy	5	47.76	238.78	XETRA
21.11.2016	14:15:30	Buy	66	47.82	3,156.12	XETRA
21.11.2016	14:15:30	Buy	11	47.82	526.02	XETRA
21.11.2016	14:15:30	Buy	189	47.82	9,037.98	XETRA
21.11.2016	14:15:30	Buy	55	47.82	2,630.10	XETRA
21.11.2016	14:14:03	Buy	50	47.82	2,391.00	XETRA
21.11.2016	14:12:38	Buy	100	47.82	4,782.00	XETRA
21.11.2016	14:05:26	Buy	167	47.85	7,990.12	XETRA
21.11.2016	14:05:26	Buy	45	47.85	2,153.03	XETRA
21.11.2016	14:05:16	Buy	199	47.86	9,523.15	XETRA
21.11.2016	14:05:16	Buy	2	47.86	95.71	XETRA
21.11.2016	13:58:48	Buy	50	47.87	2,393.50	XETRA
21.11.2016	13:58:48	Buy	106	47.87	5,074.22	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
21.11.2016	13:58:48	Buy	1	47.87	47.87	XETRA
21.11.2016	13:58:48	Buy	76	47.87	3,638.12	XETRA
21.11.2016	13:58:12	Buy	202	47.89	9,673.78	XETRA
21.11.2016	13:58:12	Buy	20	47.89	957.80	XETRA
21.11.2016	13:55:28	Buy	233	47.91	11,163.03	XETRA
21.11.2016	13:55:28	Buy	225	47.91	10,779.75	XETRA
21.11.2016	13:53:37	Buy	160	47.93	7,668.00	XETRA
21.11.2016	13:50:37	Buy	200	47.94	9,588.00	XETRA
21.11.2016	13:50:37	Buy	30	47.94	1,438.20	XETRA
21.11.2016	13:47:34	Buy	137	47.93	6,566.41	XETRA
21.11.2016	13:47:34	Buy	222	47.93	10,640.46	XETRA
21.11.2016	13:47:34	Buy	82	47.93	3,930.26	XETRA
21.11.2016	13:47:34	Buy	1	47.93	47.93	XETRA
21.11.2016	13:45:55	Buy	89	47.94	4,266.66	XETRA
21.11.2016	13:45:55	Buy	14	47.94	671.16	XETRA
21.11.2016	13:45:39	Buy	131	47.94	6,280.14	XETRA
21.11.2016	13:45:38	Buy	55	47.95	2,637.25	XETRA
21.11.2016	13:45:38	Buy	17	47.95	815.15	XETRA
21.11.2016	13:45:38	Buy	21	47.95	1,006.95	XETRA
21.11.2016	13:45:26	Buy	100	47.95	4,795.00	XETRA
21.11.2016	13:45:25	Buy	49	47.95	2,349.55	XETRA
21.11.2016	13:44:22	Buy	217	47.97	10,408.41	XETRA
21.11.2016	13:44:22	Buy	224	47.97	10,744.16	XETRA
21.11.2016	13:43:25	Buy	100	47.99	4,799.00	XETRA
21.11.2016	13:43:25	Buy	37	47.99	1,775.63	XETRA
21.11.2016	13:43:25	Buy	10	47.99	479.90	XETRA
21.11.2016	13:43:25	Buy	50	47.99	2,399.50	XETRA
21.11.2016	13:43:25	Buy	144	47.99	6,910.56	XETRA
21.11.2016	13:43:12	Buy	71	47.99	3,407.29	XETRA
21.11.2016	13:32:37	Buy	136	47.98	6,524.60	XETRA
21.11.2016	13:31:49	Buy	101	47.98	4,845.48	XETRA
21.11.2016	13:31:03	Buy	81	47.99	3,887.19	XETRA
21.11.2016	13:31:03	Buy	213	47.99	10,221.87	XETRA
21.11.2016	13:31:03	Buy	128	47.99	6,142.72	XETRA
21.11.2016	13:29:17	Buy	118	48.00	5,664.00	XETRA
21.11.2016	13:29:17	Buy	124	48.00	5,952.00	XETRA
21.11.2016	13:29:17	Buy	87	48.00	4,176.00	XETRA
21.11.2016	13:28:54	Buy	88	48.00	4,224.00	XETRA
21.11.2016	13:27:23	Buy	107	48.00	5,136.00	XETRA
21.11.2016	13:27:12	Buy	221	48.01	10,610.21	XETRA
21.11.2016	13:26:39	Buy	77	48.04	3,698.70	XETRA
21.11.2016	13:21:19	Buy	135	48.04	6,484.73	XETRA
21.11.2016	13:19:10	Buy	127	48.05	6,101.72	XETRA
21.11.2016	13:19:09	Buy	24	48.05	1,153.08	XETRA
21.11.2016	13:19:09	Buy	87	48.05	4,179.92	XETRA
21.11.2016	13:18:16	Buy	221	48.07	10,622.37	XETRA
21.11.2016	13:18:16	Buy	23	48.07	1,105.50	XETRA
21.11.2016	13:14:54	Buy	50	48.07	2,403.25	XETRA
21.11.2016	13:14:54	Buy	153	48.07	7,353.95	XETRA
21.11.2016	13:09:18	Buy	218	48.04	10,471.63	XETRA
21.11.2016	13:06:59	Buy	108	48.05	5,188.86	XETRA
21.11.2016	13:06:59	Buy	111	48.05	5,333.00	XETRA
21.11.2016	13:05:46	Buy	113	48.01	5,425.13	XETRA
21.11.2016	13:04:27	Buy	1	48.00	48.00	XETRA
21.11.2016	13:04:24	Buy	9	48.00	432.00	XETRA
21.11.2016	13:04:21	Buy	5	48.00	240.00	XETRA
21.11.2016	13:04:21	Buy	101	48.00	4,848.00	XETRA
21.11.2016	13:00:56	Buy	134	48.00	6,431.33	XETRA
21.11.2016	12:57:04	Buy	23	48.01	1,104.23	XETRA
21.11.2016	12:57:04	Buy	66	48.00	3,168.00	XETRA
21.11.2016	12:57:04	Buy	152	48.00	7,296.00	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
21.11.2016	12:57:04	Buy	21	48.01	1,008.21	XETRA
21.11.2016	12:57:04	Buy	115	48.01	5,521.15	XETRA
21.11.2016	12:57:04	Buy	50	48.01	2,400.50	XETRA
21.11.2016	12:49:56	Buy	80	47.97	3,837.60	XETRA
21.11.2016	12:49:56	Buy	158	47.97	7,579.26	XETRA
21.11.2016	12:49:52	Buy	100	47.98	4,798.00	XETRA
21.11.2016	12:49:52	Buy	40	47.98	1,919.20	XETRA
21.11.2016	12:49:52	Buy	66	47.98	3,166.68	XETRA
21.11.2016	12:47:57	Buy	248	47.99	11,901.52	XETRA
21.11.2016	12:42:10	Buy	156	47.95	7,480.20	XETRA
21.11.2016	12:42:10	Buy	44	47.95	2,109.80	XETRA
21.11.2016	12:41:43	Buy	60	47.97	2,877.90	XETRA
21.11.2016	12:41:43	Buy	140	47.97	6,715.10	XETRA
21.11.2016	12:41:43	Buy	85	47.97	4,077.03	XETRA
21.11.2016	12:41:43	Buy	145	47.97	6,954.93	XETRA
21.11.2016	12:29:41	Buy	240	47.96	11,510.40	XETRA
21.11.2016	12:28:18	Buy	34	47.98	1,631.32	XETRA
21.11.2016	12:28:18	Buy	70	47.98	3,358.60	XETRA
21.11.2016	12:28:17	Buy	100	47.98	4,798.00	XETRA
21.11.2016	12:28:16	Buy	55	48.00	2,639.73	XETRA
21.11.2016	12:28:16	Buy	100	48.00	4,799.50	XETRA
21.11.2016	12:28:16	Buy	52	48.00	2,495.74	XETRA
21.11.2016	12:28:16	Buy	48	48.00	2,303.76	XETRA
21.11.2016	12:27:35	Buy	206	48.00	9,886.97	XETRA
21.11.2016	12:27:35	Buy	195	48.00	9,359.03	XETRA
21.11.2016	12:27:09	Buy	66	48.00	3,168.00	XETRA
21.11.2016	12:27:09	Buy	6	48.00	288.00	XETRA
21.11.2016	12:27:09	Buy	156	48.00	7,488.00	XETRA
21.11.2016	12:26:47	Buy	150	48.02	7,203.00	XETRA
21.11.2016	12:26:47	Buy	66	48.02	3,169.32	XETRA
21.11.2016	12:26:47	Buy	12	48.02	576.24	XETRA
21.11.2016	12:13:58	Buy	24	47.96	1,151.04	XETRA
21.11.2016	12:13:57	Buy	86	47.96	4,124.56	XETRA
21.11.2016	12:13:56	Buy	45	47.98	2,159.10	XETRA
21.11.2016	12:13:56	Buy	221	47.98	10,603.58	XETRA
21.11.2016	12:13:56	Buy	100	47.98	4,798.00	XETRA
21.11.2016	12:13:55	Buy	36	47.98	1,727.28	XETRA
21.11.2016	12:13:32	Buy	18	47.98	863.64	XETRA
21.11.2016	12:13:24	Buy	145	47.99	6,957.83	XETRA
21.11.2016	12:13:24	Buy	219	47.99	10,508.72	XETRA
21.11.2016	12:13:24	Buy	7	47.99	335.90	XETRA
21.11.2016	12:13:24	Buy	50	47.99	2,399.25	XETRA
21.11.2016	12:02:30	Buy	159	48.00	7,632.00	XETRA
21.11.2016	12:02:30	Buy	239	48.00	11,472.00	XETRA
21.11.2016	12:02:30	Buy	50	48.00	2,400.00	XETRA
21.11.2016	12:02:30	Buy	17	48.00	816.00	XETRA
21.11.2016	12:00:08	Buy	191	48.02	9,171.82	XETRA
21.11.2016	12:00:08	Buy	89	48.02	4,273.78	XETRA
21.11.2016	12:00:08	Buy	26	48.02	1,248.52	XETRA
21.11.2016	12:00:05	Buy	116	48.02	5,570.32	XETRA
21.11.2016	12:00:05	Buy	89	48.02	4,273.78	XETRA
21.11.2016	12:00:03	Buy	103	48.02	4,946.06	XETRA
21.11.2016	12:00:03	Buy	114	48.02	5,474.28	XETRA
21.11.2016	11:59:23	Buy	59	48.02	2,833.18	XETRA
21.11.2016	11:59:23	Buy	99	48.02	4,753.98	XETRA
21.11.2016	11:54:27	Buy	198	48.00	9,504.00	XETRA
21.11.2016	11:54:07	Buy	15	48.00	720.00	XETRA
21.11.2016	11:44:47	Buy	200	47.92	9,584.00	XETRA
21.11.2016	11:36:20	Buy	13	47.92	622.96	XETRA
21.11.2016	11:36:20	Buy	203	47.92	9,727.76	XETRA
21.11.2016	11:33:47	Buy	42	47.94	2,013.27	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
21.11.2016	11:33:47	Buy	50	47.94	2,396.75	XETRA
21.11.2016	11:33:47	Buy	48	47.94	2,300.88	XETRA
21.11.2016	11:33:47	Buy	79	47.94	3,786.87	XETRA
21.11.2016	11:33:47	Buy	19	47.94	910.77	XETRA
21.11.2016	11:33:47	Buy	212	47.94	10,162.22	XETRA
21.11.2016	11:33:47	Buy	90	47.94	4,314.15	XETRA
21.11.2016	11:33:47	Buy	12	47.94	575.22	XETRA
21.11.2016	11:33:47	Buy	12	47.94	575.22	XETRA
21.11.2016	11:33:47	Buy	31	47.94	1,485.99	XETRA
21.11.2016	11:33:47	Buy	52	47.94	2,492.62	XETRA
21.11.2016	11:33:47	Buy	16	47.94	766.96	XETRA
21.11.2016	11:26:26	Buy	142	47.92	6,803.93	XETRA
21.11.2016	11:26:26	Buy	94	47.92	4,504.01	XETRA
21.11.2016	11:24:46	Buy	105	47.88	5,027.40	XETRA
21.11.2016	11:24:46	Buy	182	47.88	8,714.16	XETRA
21.11.2016	11:21:44	Buy	296	47.88	14,172.48	XETRA
21.11.2016	11:21:44	Buy	54	47.88	2,585.52	XETRA
21.11.2016	11:19:55	Buy	9	47.84	430.56	XETRA
21.11.2016	11:19:34	Buy	99	47.88	4,740.12	XETRA
21.11.2016	11:19:34	Buy	117	47.88	5,601.96	XETRA
21.11.2016	11:19:34	Buy	216	47.88	10,342.08	XETRA
21.11.2016	11:19:34	Buy	50	47.88	2,394.00	XETRA
21.11.2016	11:19:34	Buy	134	47.88	6,415.92	XETRA
21.11.2016	11:15:11	Buy	20	47.85	956.90	XETRA
21.11.2016	11:15:11	Buy	208	47.85	9,951.76	XETRA
21.11.2016	11:15:11	Buy	3	47.85	143.54	XETRA
21.11.2016	11:15:11	Buy	250	47.85	11,961.25	XETRA
21.11.2016	11:15:11	Buy	107	47.85	5,119.42	XETRA
21.11.2016	11:12:58	Buy	224	47.86	10,719.52	XETRA
21.11.2016	11:08:08	Buy	229	47.82	10,949.64	XETRA
21.11.2016	11:08:08	Buy	222	47.82	10,616.04	XETRA
21.11.2016	11:08:08	Buy	107	47.82	5,116.74	XETRA
21.11.2016	11:08:08	Buy	94	47.82	4,495.08	XETRA
21.11.2016	10:57:45	Buy	225	47.79	10,752.75	XETRA
21.11.2016	10:55:30	Buy	143	47.83	6,838.98	XETRA
21.11.2016	10:55:30	Buy	70	47.83	3,347.75	XETRA
21.11.2016	10:49:25	Buy	71	47.84	3,396.29	XETRA
21.11.2016	10:49:25	Buy	25	47.84	1,195.88	XETRA
21.11.2016	10:49:25	Buy	139	47.84	6,649.07	XETRA
21.11.2016	10:38:50	Buy	36	47.89	1,724.04	XETRA
21.11.2016	10:38:50	Buy	167	47.89	7,997.63	XETRA
21.11.2016	10:38:50	Buy	1	47.89	47.89	XETRA
21.11.2016	10:36:19	Buy	187	47.91	8,959.17	XETRA
21.11.2016	10:36:14	Buy	24	47.91	1,149.84	XETRA
21.11.2016	10:27:19	Buy	196	47.92	9,392.32	XETRA
21.11.2016	10:27:19	Buy	41	47.92	1,964.72	XETRA
21.11.2016	10:22:07	Buy	41	47.85	1,961.85	XETRA
21.11.2016	10:22:07	Buy	144	47.85	6,890.40	XETRA
21.11.2016	10:22:07	Buy	50	47.85	2,392.50	XETRA
21.11.2016	10:16:30	Buy	236	47.82	11,284.34	XETRA
21.11.2016	10:09:16	Buy	232	47.62	11,046.68	XETRA
21.11.2016	10:09:03	Buy	10	47.64	476.40	XETRA
21.11.2016	10:09:03	Buy	140	47.64	6,669.60	XETRA
21.11.2016	10:09:03	Buy	84	47.64	4,001.76	XETRA
21.11.2016	10:09:03	Buy	200	47.64	9,528.00	XETRA
21.11.2016	10:09:03	Buy	84	47.64	4,001.76	XETRA
21.11.2016	10:03:15	Buy	299	47.64	14,244.36	XETRA
21.11.2016	09:45:35	Buy	50	47.49	2,374.50	XETRA
21.11.2016	09:45:35	Buy	155	47.49	7,360.95	XETRA
21.11.2016	09:45:35	Buy	57	47.49	2,706.93	XETRA
21.11.2016	09:45:35	Buy	43	47.49	2,042.07	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
21.11.2016	09:45:35	Buy	227	47.49	10,780.23	XETRA
21.11.2016	09:44:32	Buy	44	47.51	2,090.22	XETRA
21.11.2016	09:44:32	Buy	217	47.51	10,308.59	XETRA
21.11.2016	09:44:32	Buy	134	47.51	6,365.67	XETRA
21.11.2016	09:44:32	Buy	101	47.51	4,798.01	XETRA
21.11.2016	09:42:52	Buy	203	47.43	9,628.29	XETRA
21.11.2016	09:29:07	Buy	67	47.43	3,177.48	XETRA
21.11.2016	09:29:07	Buy	31	47.43	1,470.18	XETRA
21.11.2016	09:29:07	Buy	8	47.43	379.40	XETRA
21.11.2016	09:29:07	Buy	50	47.43	2,371.25	XETRA
21.11.2016	09:29:07	Buy	79	47.43	3,746.97	XETRA
21.11.2016	09:29:07	Buy	139	47.43	6,592.77	XETRA
21.11.2016	09:29:07	Buy	50	47.43	2,371.25	XETRA
21.11.2016	09:28:01	Buy	202	47.46	9,585.91	XETRA
21.11.2016	09:28:01	Buy	24	47.46	1,138.92	XETRA
21.11.2016	09:28:01	Buy	243	47.46	11,531.57	XETRA
21.11.2016	09:14:43	Buy	242	47.42	11,475.64	XETRA
21.11.2016	09:11:07	Buy	201	47.49	9,544.49	XETRA
21.11.2016	09:05:03	Buy	48	47.68	2,288.40	XETRA
21.11.2016	09:05:00	Buy	14	47.68	667.45	XETRA
21.11.2016	09:05:00	Buy	150	47.68	7,151.25	XETRA
21.11.2016	08:55:10	Buy	184	47.78	8,791.52	XETRA
21.11.2016	08:55:10	Buy	16	47.78	764.48	XETRA
21.11.2016	08:54:44	Buy	87	47.81	4,159.04	XETRA
21.11.2016	08:54:44	Buy	133	47.81	6,358.07	XETRA
21.11.2016	08:44:42	Buy	71	47.82	3,395.22	XETRA
21.11.2016	08:44:10	Buy	158	47.82	7,555.56	XETRA
21.11.2016	08:42:11	Buy	123	47.85	5,884.94	XETRA