

## Individual fills

Date

02.11.2016

Total number of OSRAM shares  
(ISIN DE000LED4000) repurchased 30,000

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
02.11.2016	16:27:51	Buy	34	50.71	1,724.14	XETRA
02.11.2016	16:27:29	Buy	175	50.71	8,874.25	XETRA
02.11.2016	16:27:29	Buy	116	50.71	5,882.36	XETRA
02.11.2016	16:27:22	Buy	98	50.70	4,968.60	XETRA
02.11.2016	16:27:22	Buy	77	50.70	3,903.90	XETRA
02.11.2016	16:27:22	Buy	45	50.70	2,281.50	XETRA
02.11.2016	16:26:40	Buy	77	50.75	3,907.75	XETRA
02.11.2016	16:26:40	Buy	81	50.75	4,110.75	XETRA
02.11.2016	16:26:40	Buy	70	50.75	3,552.50	XETRA
02.11.2016	16:22:49	Buy	87	50.70	4,410.90	XETRA
02.11.2016	16:22:47	Buy	98	50.71	4,969.58	XETRA
02.11.2016	16:22:10	Buy	87	50.73	4,413.51	XETRA
02.11.2016	16:20:32	Buy	82	50.72	4,159.04	XETRA
02.11.2016	16:20:04	Buy	88	50.74	4,465.12	XETRA
02.11.2016	16:19:46	Buy	70	50.77	3,553.90	XETRA
02.11.2016	16:19:46	Buy	147	50.78	7,464.66	XETRA
02.11.2016	16:17:10	Buy	71	50.78	3,605.38	XETRA
02.11.2016	16:16:31	Buy	39	50.81	1,981.59	XETRA
02.11.2016	16:16:31	Buy	60	50.81	3,048.60	XETRA
02.11.2016	16:16:31	Buy	16	50.81	812.96	XETRA
02.11.2016	16:16:31	Buy	27	50.81	1,371.87	XETRA
02.11.2016	16:16:31	Buy	1	50.81	50.81	XETRA
02.11.2016	16:16:31	Buy	55	50.81	2,794.55	XETRA
02.11.2016	16:15:41	Buy	96	50.80	4,876.80	XETRA
02.11.2016	16:15:22	Buy	72	50.81	3,658.32	XETRA
02.11.2016	16:13:21	Buy	107	50.84	5,439.88	XETRA
02.11.2016	16:13:21	Buy	264	50.84	13,421.76	XETRA
02.11.2016	16:13:21	Buy	12	50.84	610.08	XETRA
02.11.2016	16:13:21	Buy	211	50.84	10,727.24	XETRA
02.11.2016	16:13:21	Buy	4	50.84	203.36	XETRA
02.11.2016	16:13:21	Buy	64	50.84	3,253.76	XETRA
02.11.2016	16:10:30	Buy	102	50.84	5,185.68	XETRA
02.11.2016	16:07:39	Buy	107	50.78	5,433.46	XETRA
02.11.2016	16:06:18	Buy	119	50.80	6,045.20	XETRA
02.11.2016	16:06:10	Buy	125	50.82	6,352.50	XETRA
02.11.2016	16:02:45	Buy	92	50.80	4,673.60	XETRA
02.11.2016	16:01:40	Buy	82	50.70	4,157.40	XETRA
02.11.2016	16:00:16	Buy	99	50.72	5,021.28	XETRA
02.11.2016	16:00:02	Buy	109	50.74	5,530.66	XETRA
02.11.2016	16:00:02	Buy	7	50.74	355.18	XETRA
02.11.2016	16:00:00	Buy	100	50.74	5,074.00	XETRA
02.11.2016	15:58:08	Buy	93	50.75	4,719.75	XETRA
02.11.2016	15:56:45	Buy	97	50.75	4,922.75	XETRA
02.11.2016	15:56:26	Buy	119	50.77	6,041.63	XETRA
02.11.2016	15:56:26	Buy	102	50.77	5,178.54	XETRA
02.11.2016	15:56:26	Buy	93	50.77	4,721.61	XETRA
02.11.2016	15:56:26	Buy	152	50.77	7,717.04	XETRA
02.11.2016	15:50:14	Buy	89	50.73	4,514.97	XETRA
02.11.2016	15:50:14	Buy	22	50.73	1,116.06	XETRA
02.11.2016	15:44:36	Buy	82	50.70	4,157.40	XETRA
02.11.2016	15:42:47	Buy	76	50.73	3,855.48	XETRA
02.11.2016	15:42:36	Buy	80	50.76	4,060.80	XETRA
02.11.2016	15:42:36	Buy	28	50.76	1,421.28	XETRA
02.11.2016	15:42:24	Buy	72	50.76	3,654.72	XETRA
02.11.2016	15:42:01	Buy	45	50.80	2,286.00	XETRA
02.11.2016	15:42:01	Buy	64	50.80	3,251.20	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
02.11.2016	15:41:11	Buy	101	50.82	5,132.82	XETRA
02.11.2016	15:36:08	Buy	75	50.83	3,812.25	XETRA
02.11.2016	15:34:21	Buy	50	50.93	2,546.50	XETRA
02.11.2016	15:34:21	Buy	105	50.93	5,347.65	XETRA
02.11.2016	15:34:21	Buy	60	50.93	3,055.80	XETRA
02.11.2016	15:34:21	Buy	27	50.93	1,375.11	XETRA
02.11.2016	15:34:21	Buy	92	50.93	4,685.56	XETRA
02.11.2016	15:34:21	Buy	154	50.93	7,843.22	XETRA
02.11.2016	15:34:01	Buy	126	50.93	6,417.18	XETRA
02.11.2016	15:33:29	Buy	117	50.95	5,961.15	XETRA
02.11.2016	15:32:02	Buy	45	50.95	2,292.75	XETRA
02.11.2016	15:32:02	Buy	63	50.95	3,209.85	XETRA
02.11.2016	15:30:54	Buy	78	50.94	3,973.32	XETRA
02.11.2016	15:30:54	Buy	119	50.94	6,061.86	XETRA
02.11.2016	15:29:39	Buy	139	50.94	7,080.66	XETRA
02.11.2016	15:27:18	Buy	70	50.94	3,565.80	XETRA
02.11.2016	15:27:18	Buy	90	50.94	4,584.60	XETRA
02.11.2016	15:27:18	Buy	41	50.94	2,088.54	XETRA
02.11.2016	15:19:39	Buy	381	50.72	19,324.32	XETRA
02.11.2016	15:19:39	Buy	15	50.72	760.80	XETRA
02.11.2016	15:19:39	Buy	114	50.72	5,782.08	XETRA
02.11.2016	15:17:12	Buy	133	50.68	6,740.44	XETRA
02.11.2016	15:17:10	Buy	70	50.70	3,549.00	XETRA
02.11.2016	15:17:10	Buy	73	50.70	3,701.10	XETRA
02.11.2016	15:14:05	Buy	110	50.70	5,577.00	XETRA
02.11.2016	15:09:42	Buy	23	50.61	1,164.03	XETRA
02.11.2016	15:08:31	Buy	49	50.63	2,480.87	XETRA
02.11.2016	15:08:31	Buy	267	50.63	13,518.21	XETRA
02.11.2016	15:08:31	Buy	69	50.63	3,493.47	XETRA
02.11.2016	15:05:59	Buy	105	50.63	5,316.15	XETRA
02.11.2016	15:04:23	Buy	86	50.61	4,352.46	XETRA
02.11.2016	15:01:22	Buy	82	50.57	4,146.74	XETRA
02.11.2016	14:59:48	Buy	35	50.61	1,771.35	XETRA
02.11.2016	14:59:48	Buy	44	50.61	2,226.84	XETRA
02.11.2016	14:58:05	Buy	79	50.61	3,998.19	XETRA
02.11.2016	14:56:08	Buy	78	50.68	3,953.04	XETRA
02.11.2016	14:56:04	Buy	80	50.72	4,057.60	XETRA
02.11.2016	14:55:12	Buy	74	50.76	3,756.24	XETRA
02.11.2016	14:53:46	Buy	67	50.73	3,398.91	XETRA
02.11.2016	14:53:45	Buy	74	50.76	3,756.24	XETRA
02.11.2016	14:52:27	Buy	22	50.80	1,117.60	XETRA
02.11.2016	14:52:27	Buy	60	50.80	3,048.00	XETRA
02.11.2016	14:52:01	Buy	147	50.81	7,469.07	XETRA
02.11.2016	14:52:01	Buy	109	50.81	5,538.29	XETRA
02.11.2016	14:52:01	Buy	27	50.81	1,371.87	XETRA
02.11.2016	14:52:01	Buy	356	50.81	18,088.36	XETRA
02.11.2016	14:50:11	Buy	70	50.80	3,556.00	XETRA
02.11.2016	14:50:11	Buy	75	50.80	3,810.00	XETRA
02.11.2016	14:47:14	Buy	93	50.75	4,719.75	XETRA
02.11.2016	14:46:12	Buy	12	50.77	609.24	XETRA
02.11.2016	14:46:12	Buy	46	50.77	2,335.42	XETRA
02.11.2016	14:46:12	Buy	37	50.77	1,878.49	XETRA
02.11.2016	14:44:08	Buy	100	50.80	5,080.00	XETRA
02.11.2016	14:43:36	Buy	72	50.79	3,656.88	XETRA
02.11.2016	14:43:35	Buy	137	50.80	6,959.60	XETRA
02.11.2016	14:42:26	Buy	143	50.80	7,264.40	XETRA
02.11.2016	14:40:36	Buy	120	50.82	6,098.40	XETRA
02.11.2016	14:40:01	Buy	134	50.83	6,811.22	XETRA
02.11.2016	14:35:09	Buy	357	50.79	18,132.03	XETRA
02.11.2016	14:34:48	Buy	27	50.80	1,371.60	XETRA
02.11.2016	14:34:48	Buy	17	50.80	863.60	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
02.11.2016	14:34:48	Buy	6	50.80	304.80	XETRA
02.11.2016	14:34:48	Buy	31	50.80	1,574.80	XETRA
02.11.2016	14:34:48	Buy	100	50.80	5,080.00	XETRA
02.11.2016	14:30:19	Buy	133	50.80	6,756.40	XETRA
02.11.2016	14:30:02	Buy	77	50.82	3,913.14	XETRA
02.11.2016	14:30:02	Buy	126	50.82	6,403.32	XETRA
02.11.2016	14:30:01	Buy	75	50.84	3,813.00	XETRA
02.11.2016	14:30:01	Buy	28	50.84	1,423.52	XETRA
02.11.2016	14:29:41	Buy	79	50.85	4,017.15	XETRA
02.11.2016	14:29:09	Buy	82	50.84	4,168.88	XETRA
02.11.2016	14:24:57	Buy	179	50.82	9,096.78	XETRA
02.11.2016	14:23:41	Buy	70	50.82	3,557.40	XETRA
02.11.2016	14:23:41	Buy	134	50.82	6,809.88	XETRA
02.11.2016	14:21:23	Buy	71	50.82	3,608.22	XETRA
02.11.2016	14:21:15	Buy	71	50.82	3,608.22	XETRA
02.11.2016	14:16:26	Buy	97	50.77	4,924.69	XETRA
02.11.2016	14:16:26	Buy	75	50.77	3,807.75	XETRA
02.11.2016	14:08:48	Buy	35	50.73	1,775.55	XETRA
02.11.2016	14:08:30	Buy	31	50.77	1,573.87	XETRA
02.11.2016	14:08:30	Buy	7	50.77	355.39	XETRA
02.11.2016	14:08:30	Buy	59	50.77	2,995.43	XETRA
02.11.2016	14:00:10	Buy	8	50.68	405.44	XETRA
02.11.2016	14:00:10	Buy	78	50.68	3,953.04	XETRA
02.11.2016	14:00:10	Buy	84	50.68	4,257.12	XETRA
02.11.2016	14:00:08	Buy	3	50.68	152.04	XETRA
02.11.2016	13:59:53	Buy	35	50.71	1,774.85	XETRA
02.11.2016	13:59:53	Buy	143	50.71	7,251.53	XETRA
02.11.2016	13:59:53	Buy	123	50.71	6,237.33	XETRA
02.11.2016	13:59:22	Buy	113	50.71	5,730.23	XETRA
02.11.2016	13:59:22	Buy	14	50.71	709.94	XETRA
02.11.2016	13:59:20	Buy	67	50.71	3,397.57	XETRA
02.11.2016	13:59:20	Buy	62	50.71	3,144.02	XETRA
02.11.2016	13:58:26	Buy	78	50.71	3,955.38	XETRA
02.11.2016	13:57:52	Buy	187	50.74	9,488.38	XETRA
02.11.2016	13:56:46	Buy	218	50.77	11,067.86	XETRA
02.11.2016	13:56:46	Buy	68	50.76	3,451.68	XETRA
02.11.2016	13:53:32	Buy	67	50.74	3,399.58	XETRA
02.11.2016	13:53:32	Buy	91	50.74	4,617.34	XETRA
02.11.2016	13:48:17	Buy	79	50.71	4,006.09	XETRA
02.11.2016	13:48:17	Buy	82	50.71	4,158.22	XETRA
02.11.2016	13:48:17	Buy	76	50.71	3,853.96	XETRA
02.11.2016	13:41:57	Buy	190	50.72	9,636.80	XETRA
02.11.2016	13:40:41	Buy	138	50.75	7,003.50	XETRA
02.11.2016	13:40:41	Buy	77	50.75	3,907.75	XETRA
02.11.2016	13:34:54	Buy	133	50.71	6,744.43	XETRA
02.11.2016	13:34:54	Buy	79	50.71	4,006.09	XETRA
02.11.2016	13:29:10	Buy	33	50.70	1,673.10	XETRA
02.11.2016	13:29:10	Buy	7	50.70	354.90	XETRA
02.11.2016	13:29:10	Buy	81	50.70	4,106.70	XETRA
02.11.2016	13:22:15	Buy	56	50.70	2,839.20	XETRA
02.11.2016	13:22:15	Buy	74	50.70	3,751.80	XETRA
02.11.2016	13:14:33	Buy	45	50.70	2,281.50	XETRA
02.11.2016	13:08:59	Buy	2	50.71	101.42	XETRA
02.11.2016	13:08:23	Buy	30	50.71	1,521.30	XETRA
02.11.2016	13:06:28	Buy	82	50.73	4,159.86	XETRA
02.11.2016	13:03:55	Buy	70	50.76	3,553.20	XETRA
02.11.2016	12:59:23	Buy	79	50.74	4,008.46	XETRA
02.11.2016	12:58:46	Buy	87	50.74	4,414.38	XETRA
02.11.2016	12:55:53	Buy	4	50.73	202.92	XETRA
02.11.2016	12:55:15	Buy	4	50.73	202.92	XETRA
02.11.2016	12:52:20	Buy	82	50.77	4,163.14	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
02.11.2016	12:49:21	Buy	70	50.74	3,551.80	XETRA
02.11.2016	12:48:06	Buy	38	50.73	1,927.74	XETRA
02.11.2016	12:44:47	Buy	29	50.73	1,471.17	XETRA
02.11.2016	12:43:33	Buy	80	50.74	4,059.20	XETRA
02.11.2016	12:42:48	Buy	79	50.75	4,009.25	XETRA
02.11.2016	12:41:29	Buy	70	50.77	3,553.90	XETRA
02.11.2016	12:39:55	Buy	63	50.78	3,199.14	XETRA
02.11.2016	12:39:55	Buy	20	50.78	1,015.60	XETRA
02.11.2016	12:37:55	Buy	82	50.82	4,167.24	XETRA
02.11.2016	12:37:50	Buy	46	50.84	2,338.64	XETRA
02.11.2016	12:37:22	Buy	47	50.84	2,389.48	XETRA
02.11.2016	12:37:17	Buy	8	50.84	406.72	XETRA
02.11.2016	12:37:16	Buy	114	50.84	5,795.76	XETRA
02.11.2016	12:36:46	Buy	98	50.84	4,982.32	XETRA
02.11.2016	12:32:14	Buy	76	50.84	3,863.84	XETRA
02.11.2016	12:32:14	Buy	3	50.84	152.52	XETRA
02.11.2016	12:30:57	Buy	69	50.84	3,507.96	XETRA
02.11.2016	12:28:51	Buy	81	50.84	4,118.04	XETRA
02.11.2016	12:28:51	Buy	64	50.84	3,253.76	XETRA
02.11.2016	12:28:07	Buy	10	50.84	508.40	XETRA
02.11.2016	12:26:54	Buy	81	50.80	4,114.80	XETRA
02.11.2016	12:25:35	Buy	143	50.81	7,265.83	XETRA
02.11.2016	12:25:35	Buy	143	50.81	7,265.83	XETRA
02.11.2016	12:25:35	Buy	69	50.81	3,505.89	XETRA
02.11.2016	12:25:35	Buy	69	50.81	3,505.89	XETRA
02.11.2016	12:25:27	Buy	83	50.81	4,217.23	XETRA
02.11.2016	12:25:27	Buy	418	50.81	21,238.58	XETRA
02.11.2016	12:23:18	Buy	114	50.80	5,791.20	XETRA
02.11.2016	12:23:18	Buy	56	50.80	2,844.80	XETRA
02.11.2016	12:22:33	Buy	13	50.75	659.75	XETRA
02.11.2016	12:22:33	Buy	129	50.78	6,550.62	XETRA
02.11.2016	12:18:57	Buy	113	50.75	5,734.75	XETRA
02.11.2016	12:18:38	Buy	131	50.72	6,644.32	XETRA
02.11.2016	12:16:05	Buy	119	50.75	6,039.25	XETRA
02.11.2016	12:11:31	Buy	10	50.70	507.00	XETRA
02.11.2016	12:09:34	Buy	130	50.69	6,589.70	XETRA
02.11.2016	12:09:05	Buy	133	50.71	6,744.43	XETRA
02.11.2016	12:07:19	Buy	173	50.74	8,778.02	XETRA
02.11.2016	11:59:59	Buy	113	50.70	5,729.10	XETRA
02.11.2016	11:58:48	Buy	13	50.70	659.10	XETRA
02.11.2016	11:55:47	Buy	73	50.72	3,702.56	XETRA
02.11.2016	11:55:47	Buy	78	50.72	3,956.16	XETRA
02.11.2016	11:55:47	Buy	89	50.73	4,514.97	XETRA
02.11.2016	11:55:47	Buy	1	50.72	50.72	XETRA
02.11.2016	11:51:43	Buy	35	50.68	1,773.80	XETRA
02.11.2016	11:51:43	Buy	92	50.68	4,662.56	XETRA
02.11.2016	11:48:26	Buy	112	50.70	5,678.40	XETRA
02.11.2016	11:48:24	Buy	7	50.70	354.90	XETRA
02.11.2016	11:42:28	Buy	70	50.73	3,551.10	XETRA
02.11.2016	11:42:28	Buy	74	50.73	3,754.02	XETRA
02.11.2016	11:42:28	Buy	8	50.73	405.84	XETRA
02.11.2016	11:38:53	Buy	154	50.68	7,804.72	XETRA
02.11.2016	11:31:04	Buy	40	50.68	2,027.20	XETRA
02.11.2016	11:31:04	Buy	65	50.68	3,294.20	XETRA
02.11.2016	11:29:41	Buy	94	50.70	4,765.80	XETRA
02.11.2016	11:24:38	Buy	96	50.70	4,867.20	XETRA
02.11.2016	11:24:30	Buy	7	50.70	354.90	XETRA
02.11.2016	11:24:30	Buy	63	50.71	3,194.73	XETRA
02.11.2016	11:24:30	Buy	37	50.71	1,876.27	XETRA
02.11.2016	11:24:30	Buy	14	50.71	709.94	XETRA
02.11.2016	11:21:11	Buy	2	50.71	101.42	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
02.11.2016	11:20:45	Buy	60	50.71	3,042.60	XETRA
02.11.2016	11:18:31	Buy	66	50.74	3,348.84	XETRA
02.11.2016	11:18:31	Buy	77	50.74	3,906.98	XETRA
02.11.2016	11:18:31	Buy	3	50.74	152.22	XETRA
02.11.2016	11:17:10	Buy	114	50.75	5,785.50	XETRA
02.11.2016	11:17:10	Buy	14	50.77	710.78	XETRA
02.11.2016	11:17:10	Buy	82	50.77	4,163.14	XETRA
02.11.2016	11:15:09	Buy	59	50.77	2,995.43	XETRA
02.11.2016	11:15:09	Buy	51	50.77	2,589.27	XETRA
02.11.2016	11:12:29	Buy	95	50.77	4,823.15	XETRA
02.11.2016	11:11:16	Buy	31	50.77	1,573.87	XETRA
02.11.2016	11:10:25	Buy	130	50.80	6,604.00	XETRA
02.11.2016	11:09:50	Buy	99	50.83	5,032.17	XETRA
02.11.2016	10:59:24	Buy	14	50.72	710.08	XETRA
02.11.2016	10:59:24	Buy	54	50.72	2,738.88	XETRA
02.11.2016	10:58:11	Buy	1037	50.72	52,596.64	XETRA
02.11.2016	10:58:11	Buy	161	50.71	8,164.31	XETRA
02.11.2016	10:57:04	Buy	5	50.68	253.40	XETRA
02.11.2016	10:57:04	Buy	157	50.68	7,956.76	XETRA
02.11.2016	10:55:47	Buy	71	50.69	3,598.99	XETRA
02.11.2016	10:54:18	Buy	4	50.66	202.64	XETRA
02.11.2016	10:53:12	Buy	149	50.67	7,549.83	XETRA
02.11.2016	10:53:12	Buy	82	50.67	4,154.94	XETRA
02.11.2016	10:47:09	Buy	10	50.64	506.40	XETRA
02.11.2016	10:46:21	Buy	9	50.65	455.85	XETRA
02.11.2016	10:46:21	Buy	169	50.65	8,559.85	XETRA
02.11.2016	10:43:08	Buy	46	50.67	2,330.82	XETRA
02.11.2016	10:43:08	Buy	70	50.67	3,546.90	XETRA
02.11.2016	10:43:07	Buy	69	50.67	3,496.23	XETRA
02.11.2016	10:39:20	Buy	7	50.62	354.34	XETRA
02.11.2016	10:36:18	Buy	178	50.62	9,010.36	XETRA
02.11.2016	10:31:26	Buy	97	50.60	4,908.20	XETRA
02.11.2016	10:29:27	Buy	173	50.64	8,760.72	XETRA
02.11.2016	10:22:15	Buy	69	50.58	3,490.02	XETRA
02.11.2016	10:22:15	Buy	109	50.58	5,513.22	XETRA
02.11.2016	10:19:21	Buy	79	50.59	3,996.61	XETRA
02.11.2016	10:19:21	Buy	169	50.59	8,549.71	XETRA
02.11.2016	10:19:21	Buy	14	50.59	708.26	XETRA
02.11.2016	10:16:20	Buy	174	50.56	8,797.44	XETRA
02.11.2016	10:13:31	Buy	10	50.55	505.50	XETRA
02.11.2016	10:04:53	Buy	28	50.54	1,415.12	XETRA
02.11.2016	10:03:03	Buy	29	50.55	1,465.95	XETRA
02.11.2016	10:03:03	Buy	52	50.55	2,628.60	XETRA
02.11.2016	10:03:03	Buy	52	50.55	2,628.60	XETRA
02.11.2016	10:01:29	Buy	30	50.55	1,516.50	XETRA
02.11.2016	09:57:19	Buy	129	50.59	6,526.11	XETRA
02.11.2016	09:57:10	Buy	129	50.58	6,524.82	XETRA
02.11.2016	09:53:59	Buy	128	50.56	6,471.68	XETRA
02.11.2016	09:52:00	Buy	100	50.57	5,057.00	XETRA
02.11.2016	09:52:00	Buy	15	50.57	758.55	XETRA
02.11.2016	09:45:31	Buy	35	50.60	1,771.00	XETRA
02.11.2016	09:45:31	Buy	75	50.60	3,795.00	XETRA
02.11.2016	09:45:31	Buy	33	50.60	1,669.80	XETRA
02.11.2016	09:45:12	Buy	76	50.60	3,845.60	XETRA
02.11.2016	09:43:34	Buy	112	50.60	5,667.20	XETRA
02.11.2016	09:42:58	Buy	103	50.63	5,214.89	XETRA
02.11.2016	09:40:48	Buy	115	50.63	5,822.45	XETRA
02.11.2016	09:34:36	Buy	83	50.66	4,204.78	XETRA
02.11.2016	09:33:39	Buy	28	50.63	1,417.64	XETRA
02.11.2016	09:33:39	Buy	11	50.63	556.93	XETRA
02.11.2016	09:30:59	Buy	114	50.64	5,772.96	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
02.11.2016	09:25:15	Buy	87	50.67	4,408.29	XETRA
02.11.2016	09:25:11	Buy	7	50.67	354.69	XETRA
02.11.2016	09:23:53	Buy	115	50.67	5,827.05	XETRA
02.11.2016	09:23:53	Buy	83	50.72	4,209.76	XETRA
02.11.2016	09:17:03	Buy	57	50.70	2,889.90	XETRA
02.11.2016	09:17:03	Buy	26	50.70	1,318.20	XETRA
02.11.2016	09:13:15	Buy	196	50.70	9,937.20	XETRA
02.11.2016	09:13:15	Buy	89	50.70	4,512.30	XETRA
02.11.2016	09:13:15	Buy	27	50.69	1,368.63	XETRA
02.11.2016	09:13:15	Buy	64	50.70	3,244.80	XETRA
02.11.2016	09:13:15	Buy	100	50.70	5,070.00	XETRA
02.11.2016	09:13:15	Buy	83	50.70	4,208.10	XETRA
02.11.2016	09:13:15	Buy	209	50.69	10,594.21	XETRA
02.11.2016	09:13:15	Buy	36	50.69	1,824.84	XETRA
02.11.2016	09:13:06	Buy	145	50.69	7,350.05	XETRA
02.11.2016	09:13:06	Buy	22	50.69	1,115.18	XETRA
02.11.2016	09:02:46	Buy	2	50.61	101.22	XETRA
02.11.2016	09:01:01	Buy	1	50.70	50.70	XETRA
02.11.2016	09:01:01	Buy	130	50.70	6,591.00	XETRA
02.11.2016	08:52:15	Buy	130	50.64	6,583.20	XETRA
02.11.2016	08:51:12	Buy	138	50.67	6,992.46	XETRA
02.11.2016	08:51:10	Buy	67	50.73	3,398.91	XETRA
02.11.2016	08:51:10	Buy	91	50.73	4,616.43	XETRA
02.11.2016	08:46:56	Buy	124	50.67	6,283.08	XETRA
02.11.2016	08:46:56	Buy	5	50.67	253.35	XETRA
02.11.2016	08:46:55	Buy	127	50.67	6,435.09	XETRA
02.11.2016	08:45:18	Buy	135	50.70	6,844.50	XETRA
02.11.2016	08:44:57	Buy	99	50.72	5,021.28	XETRA
02.11.2016	08:40:10	Buy	116	50.59	5,868.44	XETRA
02.11.2016	08:39:52	Buy	121	50.66	6,129.86	XETRA
02.11.2016	08:38:29	Buy	123	50.67	6,232.41	XETRA
02.11.2016	08:38:25	Buy	98	50.72	4,970.56	XETRA
02.11.2016	08:36:53	Buy	76	50.70	3,853.20	XETRA
02.11.2016	08:36:53	Buy	79	50.70	4,005.30	XETRA
02.11.2016	08:33:36	Buy	99	50.71	5,020.29	XETRA
02.11.2016	08:33:36	Buy	9	50.71	456.39	XETRA
02.11.2016	08:30:52	Buy	89	50.71	4,513.19	XETRA
02.11.2016	08:30:21	Buy	119	50.70	6,033.30	XETRA
02.11.2016	08:28:19	Buy	123	50.75	6,242.25	XETRA
02.11.2016	08:28:13	Buy	124	50.81	6,300.44	XETRA
02.11.2016	08:28:01	Buy	27	50.84	1,372.68	XETRA
02.11.2016	08:28:01	Buy	74	50.84	3,762.16	XETRA
02.11.2016	08:28:01	Buy	45	50.84	2,287.80	XETRA
02.11.2016	08:26:15	Buy	125	50.84	6,355.00	XETRA
02.11.2016	08:25:40	Buy	75	50.87	3,815.25	XETRA
02.11.2016	08:25:40	Buy	68	50.87	3,459.16	XETRA
02.11.2016	08:23:29	Buy	83	50.86	4,221.38	XETRA
02.11.2016	08:23:00	Buy	64	50.92	3,258.88	XETRA
02.11.2016	08:23:00	Buy	83	50.92	4,226.36	XETRA
02.11.2016	08:23:00	Buy	9	50.92	458.28	XETRA
02.11.2016	08:19:58	Buy	148	50.84	7,524.32	XETRA
02.11.2016	08:18:19	Buy	47	50.83	2,389.01	XETRA
02.11.2016	08:18:19	Buy	70	50.83	3,558.10	XETRA
02.11.2016	08:16:08	Buy	100	50.72	5,072.00	XETRA
02.11.2016	08:12:17	Buy	83	50.73	4,210.59	XETRA
02.11.2016	08:10:39	Buy	70	50.69	3,548.30	XETRA