

Individual fills

Date

03.11.2016

Total number of OSRAM shares 55,000
(ISIN DE000LED4000) repurchased

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
03.11.2016	16:28:54	Buy	16	49.80	796.72	XETRA
03.11.2016	16:28:07	Buy	145	49.78	7,218.10	XETRA
03.11.2016	16:28:05	Buy	178	49.78	8,860.84	XETRA
03.11.2016	16:28:01	Buy	1	49.78	49.78	XETRA
03.11.2016	16:28:01	Buy	199	49.78	9,906.22	XETRA
03.11.2016	16:28:01	Buy	178	49.78	8,860.84	XETRA
03.11.2016	16:27:48	Buy	136	49.78	6,770.08	XETRA
03.11.2016	16:27:48	Buy	122	49.78	6,072.55	XETRA
03.11.2016	16:25:53	Buy	77	49.76	3,831.52	XETRA
03.11.2016	16:25:22	Buy	81	49.77	4,030.97	XETRA
03.11.2016	16:25:22	Buy	80	49.77	3,981.20	XETRA
03.11.2016	16:25:22	Buy	83	49.77	4,130.50	XETRA
03.11.2016	16:25:22	Buy	80	49.77	3,981.20	XETRA
03.11.2016	16:24:02	Buy	73	49.77	3,632.85	XETRA
03.11.2016	16:24:02	Buy	82	49.77	4,080.73	XETRA
03.11.2016	16:23:55	Buy	62	49.78	3,086.36	XETRA
03.11.2016	16:23:55	Buy	70	49.78	3,484.60	XETRA
03.11.2016	16:23:55	Buy	136	49.78	6,770.08	XETRA
03.11.2016	16:23:34	Buy	95	49.78	4,728.63	XETRA
03.11.2016	16:23:34	Buy	121	49.78	6,022.78	XETRA
03.11.2016	16:23:28	Buy	80	49.79	3,983.20	XETRA
03.11.2016	16:23:28	Buy	135	49.79	6,721.65	XETRA
03.11.2016	16:23:28	Buy	84	49.79	4,181.94	XETRA
03.11.2016	16:23:23	Buy	76	49.79	3,784.04	XETRA
03.11.2016	16:21:52	Buy	50	49.73	2,486.50	XETRA
03.11.2016	16:21:50	Buy	80	49.73	3,978.40	XETRA
03.11.2016	16:21:50	Buy	33	49.73	1,641.09	XETRA
03.11.2016	16:20:47	Buy	84	49.73	4,177.32	XETRA
03.11.2016	16:19:45	Buy	76	49.73	3,779.48	XETRA
03.11.2016	16:19:45	Buy	79	49.74	3,929.07	XETRA
03.11.2016	16:19:45	Buy	71	49.74	3,531.54	XETRA
03.11.2016	16:19:45	Buy	111	49.74	5,521.14	XETRA
03.11.2016	16:19:43	Buy	91	49.74	4,526.34	XETRA
03.11.2016	16:17:36	Buy	120	49.70	5,963.40	XETRA
03.11.2016	16:17:36	Buy	2	49.70	99.39	XETRA
03.11.2016	16:17:36	Buy	80	49.70	3,975.60	XETRA
03.11.2016	16:17:36	Buy	81	49.70	4,025.30	XETRA
03.11.2016	16:17:23	Buy	116	49.70	5,764.62	XETRA
03.11.2016	16:17:23	Buy	72	49.70	3,578.04	XETRA
03.11.2016	16:17:22	Buy	74	49.70	3,677.80	XETRA
03.11.2016	16:17:22	Buy	124	49.70	6,162.80	XETRA
03.11.2016	16:17:22	Buy	85	49.70	4,224.08	XETRA
03.11.2016	16:13:54	Buy	124	49.65	6,156.60	XETRA
03.11.2016	16:13:54	Buy	122	49.65	6,057.30	XETRA
03.11.2016	16:13:08	Buy	71	49.66	3,525.86	XETRA
03.11.2016	16:13:08	Buy	127	49.66	6,306.82	XETRA
03.11.2016	16:13:08	Buy	68	49.66	3,376.88	XETRA
03.11.2016	16:09:13	Buy	281	49.61	13,940.41	XETRA
03.11.2016	16:08:16	Buy	40	49.64	1,985.60	XETRA
03.11.2016	16:08:16	Buy	1	49.64	49.64	XETRA
03.11.2016	16:08:16	Buy	45	49.64	2,233.80	XETRA
03.11.2016	16:07:46	Buy	119	49.65	5,907.76	XETRA
03.11.2016	16:07:45	Buy	110	49.65	5,461.50	XETRA
03.11.2016	16:07:32	Buy	108	49.67	5,364.36	XETRA
03.11.2016	16:07:32	Buy	113	49.67	5,612.71	XETRA
03.11.2016	16:06:49	Buy	94	49.68	4,669.92	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
03.11.2016	16:06:49	Buy	23	49.68	1,142.64	XETRA
03.11.2016	16:06:49	Buy	149	49.68	7,402.32	XETRA
03.11.2016	16:06:44	Buy	87	49.69	4,323.03	XETRA
03.11.2016	16:06:44	Buy	70	49.69	3,478.30	XETRA
03.11.2016	16:06:44	Buy	70	49.70	3,479.00	XETRA
03.11.2016	16:05:35	Buy	81	49.68	4,024.08	XETRA
03.11.2016	16:05:00	Buy	103	49.68	5,117.04	XETRA
03.11.2016	16:05:00	Buy	81	49.68	4,024.08	XETRA
03.11.2016	16:05:00	Buy	135	49.68	6,706.80	XETRA
03.11.2016	16:01:40	Buy	285	49.67	14,155.95	XETRA
03.11.2016	16:01:40	Buy	156	49.68	7,749.30	XETRA
03.11.2016	16:00:45	Buy	112	49.69	5,564.72	XETRA
03.11.2016	16:00:45	Buy	52	49.69	2,583.62	XETRA
03.11.2016	16:00:44	Buy	82	49.68	4,073.76	XETRA
03.11.2016	16:00:44	Buy	93	49.68	4,620.24	XETRA
03.11.2016	16:00:44	Buy	110	49.69	5,465.35	XETRA
03.11.2016	16:00:44	Buy	17	49.68	844.56	XETRA
03.11.2016	16:00:02	Buy	79	49.68	3,924.72	XETRA
03.11.2016	15:59:48	Buy	96	49.68	4,769.28	XETRA
03.11.2016	15:59:48	Buy	90	49.68	4,471.20	XETRA
03.11.2016	15:59:16	Buy	13	49.66	645.58	XETRA
03.11.2016	15:59:14	Buy	40	49.66	1,986.40	XETRA
03.11.2016	15:49:09	Buy	79	49.57	3,915.64	XETRA
03.11.2016	15:49:09	Buy	280	49.57	13,878.20	XETRA
03.11.2016	15:49:09	Buy	55	49.57	2,726.08	XETRA
03.11.2016	15:49:09	Buy	65	49.54	3,220.10	XETRA
03.11.2016	15:49:09	Buy	80	49.54	3,963.20	XETRA
03.11.2016	15:48:23	Buy	71	49.56	3,518.76	XETRA
03.11.2016	15:48:23	Buy	111	49.57	5,501.72	XETRA
03.11.2016	15:48:23	Buy	80	49.57	3,965.20	XETRA
03.11.2016	15:45:48	Buy	85	49.55	4,211.75	XETRA
03.11.2016	15:44:41	Buy	71	49.58	3,520.18	XETRA
03.11.2016	15:44:41	Buy	145	49.58	7,189.10	XETRA
03.11.2016	15:44:41	Buy	120	49.58	5,949.60	XETRA
03.11.2016	15:44:41	Buy	165	49.58	8,180.70	XETRA
03.11.2016	15:44:41	Buy	235	49.58	11,651.30	XETRA
03.11.2016	15:44:41	Buy	90	49.58	4,462.20	XETRA
03.11.2016	15:43:21	Buy	75	49.59	3,719.25	XETRA
03.11.2016	15:43:21	Buy	39	49.59	1,934.01	XETRA
03.11.2016	15:43:21	Buy	72	49.59	3,570.48	XETRA
03.11.2016	15:43:21	Buy	89	49.59	4,413.51	XETRA
03.11.2016	15:43:21	Buy	28	49.59	1,388.52	XETRA
03.11.2016	15:43:21	Buy	102	49.59	5,058.18	XETRA
03.11.2016	15:43:21	Buy	80	49.59	3,967.20	XETRA
03.11.2016	15:42:33	Buy	38	49.59	1,884.42	XETRA
03.11.2016	15:40:47	Buy	72	49.59	3,570.48	XETRA
03.11.2016	15:40:43	Buy	70	49.59	3,471.30	XETRA
03.11.2016	15:39:04	Buy	78	49.55	3,864.90	XETRA
03.11.2016	15:33:49	Buy	76	49.48	3,760.48	XETRA
03.11.2016	15:33:49	Buy	98	49.48	4,849.04	XETRA
03.11.2016	15:33:49	Buy	52	49.48	2,572.96	XETRA
03.11.2016	15:33:46	Buy	41	49.48	2,028.68	XETRA
03.11.2016	15:33:20	Buy	129	49.53	6,389.37	XETRA
03.11.2016	15:33:20	Buy	82	49.54	4,061.87	XETRA
03.11.2016	15:33:20	Buy	76	49.54	3,764.66	XETRA
03.11.2016	15:30:52	Buy	96	49.55	4,756.32	XETRA
03.11.2016	15:30:52	Buy	92	49.55	4,558.14	XETRA
03.11.2016	15:30:01	Buy	95	49.51	4,702.98	XETRA
03.11.2016	15:30:01	Buy	81	49.51	4,010.31	XETRA
03.11.2016	15:28:38	Buy	117	49.52	5,793.26	XETRA
03.11.2016	15:28:38	Buy	110	49.52	5,447.20	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
03.11.2016	15:25:52	Buy	75	49.48	3,711.00	XETRA
03.11.2016	15:25:52	Buy	76	49.48	3,760.48	XETRA
03.11.2016	15:25:52	Buy	2	49.48	98.96	XETRA
03.11.2016	15:25:52	Buy	80	49.48	3,958.40	XETRA
03.11.2016	15:25:52	Buy	80	49.48	3,958.40	XETRA
03.11.2016	15:23:05	Buy	65	49.50	3,217.18	XETRA
03.11.2016	15:23:05	Buy	132	49.50	6,533.34	XETRA
03.11.2016	15:23:05	Buy	67	49.50	3,316.17	XETRA
03.11.2016	15:22:58	Buy	75	49.52	3,714.00	XETRA
03.11.2016	15:22:58	Buy	77	49.53	3,813.43	XETRA
03.11.2016	15:22:58	Buy	82	49.53	4,061.05	XETRA
03.11.2016	15:22:58	Buy	10	49.52	495.20	XETRA
03.11.2016	15:22:58	Buy	78	49.52	3,862.56	XETRA
03.11.2016	15:14:10	Buy	82	49.51	4,059.82	XETRA
03.11.2016	15:14:10	Buy	71	49.51	3,515.21	XETRA
03.11.2016	15:11:37	Buy	70	49.52	3,466.40	XETRA
03.11.2016	15:11:37	Buy	88	49.53	4,358.20	XETRA
03.11.2016	15:11:37	Buy	7	49.52	346.64	XETRA
03.11.2016	15:11:32	Buy	80	49.54	3,963.20	XETRA
03.11.2016	15:10:28	Buy	214	49.55	10,602.63	XETRA
03.11.2016	15:10:28	Buy	60	49.55	2,972.70	XETRA
03.11.2016	15:10:28	Buy	250	49.55	12,386.25	XETRA
03.11.2016	15:10:28	Buy	36	49.55	1,783.62	XETRA
03.11.2016	15:06:50	Buy	65	49.55	3,220.75	XETRA
03.11.2016	15:06:50	Buy	114	49.55	5,648.70	XETRA
03.11.2016	15:06:50	Buy	19	49.55	941.45	XETRA
03.11.2016	15:05:22	Buy	333	49.50	16,483.50	XETRA
03.11.2016	15:05:22	Buy	43	49.50	2,128.50	XETRA
03.11.2016	15:05:03	Buy	12	49.48	593.76	XETRA
03.11.2016	15:00:28	Buy	46	49.59	2,281.14	XETRA
03.11.2016	15:00:28	Buy	52	49.59	2,578.68	XETRA
03.11.2016	15:00:25	Buy	78	49.63	3,870.75	XETRA
03.11.2016	15:00:25	Buy	15	49.63	744.38	XETRA
03.11.2016	15:00:25	Buy	23	49.63	1,141.38	XETRA
03.11.2016	15:00:24	Buy	11	49.66	546.21	XETRA
03.11.2016	15:00:24	Buy	112	49.66	5,561.36	XETRA
03.11.2016	14:59:31	Buy	66	49.70	3,280.20	XETRA
03.11.2016	14:59:30	Buy	142	49.70	7,057.40	XETRA
03.11.2016	14:59:30	Buy	100	49.70	4,970.00	XETRA
03.11.2016	14:59:30	Buy	167	49.70	8,299.90	XETRA
03.11.2016	14:59:27	Buy	110	49.70	5,467.00	XETRA
03.11.2016	14:57:27	Buy	34	49.72	1,690.48	XETRA
03.11.2016	14:57:27	Buy	87	49.72	4,325.64	XETRA
03.11.2016	14:57:25	Buy	115	49.74	5,719.53	XETRA
03.11.2016	14:56:34	Buy	124	49.75	6,169.00	XETRA
03.11.2016	14:56:15	Buy	29	49.77	1,443.33	XETRA
03.11.2016	14:56:15	Buy	51	49.77	2,538.27	XETRA
03.11.2016	14:56:15	Buy	46	49.79	2,290.11	XETRA
03.11.2016	14:56:15	Buy	14	49.79	696.99	XETRA
03.11.2016	14:56:15	Buy	22	49.79	1,095.27	XETRA
03.11.2016	14:56:15	Buy	69	49.79	3,435.17	XETRA
03.11.2016	14:51:51	Buy	70	49.81	3,486.35	XETRA
03.11.2016	14:51:51	Buy	114	49.81	5,677.77	XETRA
03.11.2016	14:51:51	Buy	24	49.81	1,195.32	XETRA
03.11.2016	14:49:45	Buy	69	49.79	3,435.17	XETRA
03.11.2016	14:49:45	Buy	3	49.79	149.36	XETRA
03.11.2016	14:49:45	Buy	79	49.79	3,933.41	XETRA
03.11.2016	14:49:45	Buy	70	49.79	3,485.30	XETRA
03.11.2016	14:47:41	Buy	70	49.83	3,488.10	XETRA
03.11.2016	14:47:41	Buy	78	49.83	3,886.74	XETRA
03.11.2016	14:47:27	Buy	90	49.80	4,482.00	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
03.11.2016	14:47:27	Buy	39	49.80	1,942.20	XETRA
03.11.2016	14:47:21	Buy	130	49.81	6,475.30	XETRA
03.11.2016	14:47:21	Buy	73	49.81	3,636.13	XETRA
03.11.2016	14:47:21	Buy	26	49.81	1,295.06	XETRA
03.11.2016	14:46:30	Buy	86	49.81	4,283.66	XETRA
03.11.2016	14:46:15	Buy	83	49.85	4,137.55	XETRA
03.11.2016	14:46:15	Buy	125	49.85	6,231.25	XETRA
03.11.2016	14:45:19	Buy	15	49.85	747.75	XETRA
03.11.2016	14:41:32	Buy	19	49.84	946.87	XETRA
03.11.2016	14:41:32	Buy	77	49.84	3,837.30	XETRA
03.11.2016	14:40:16	Buy	99	49.82	4,931.69	XETRA
03.11.2016	14:40:16	Buy	120	49.81	5,977.20	XETRA
03.11.2016	14:39:51	Buy	122	49.86	6,082.31	XETRA
03.11.2016	14:39:51	Buy	88	49.87	4,388.12	XETRA
03.11.2016	14:38:25	Buy	117	49.88	5,835.38	XETRA
03.11.2016	14:37:04	Buy	25	49.85	1,246.13	XETRA
03.11.2016	14:37:04	Buy	126	49.85	6,280.47	XETRA
03.11.2016	14:37:04	Buy	54	49.85	2,691.63	XETRA
03.11.2016	14:35:39	Buy	130	49.87	6,482.45	XETRA
03.11.2016	14:35:39	Buy	47	49.87	2,343.66	XETRA
03.11.2016	14:34:58	Buy	7	49.87	349.06	XETRA
03.11.2016	14:34:58	Buy	126	49.87	6,282.99	XETRA
03.11.2016	14:34:58	Buy	24	49.87	1,196.76	XETRA
03.11.2016	14:34:27	Buy	86	49.88	4,289.25	XETRA
03.11.2016	14:34:05	Buy	76	49.92	3,793.92	XETRA
03.11.2016	14:34:05	Buy	76	49.94	3,795.06	XETRA
03.11.2016	14:34:05	Buy	109	49.93	5,442.37	XETRA
03.11.2016	14:29:00	Buy	82	49.85	4,087.29	XETRA
03.11.2016	14:29:00	Buy	1	49.85	49.85	XETRA
03.11.2016	14:29:00	Buy	119	49.85	5,931.56	XETRA
03.11.2016	14:29:00	Buy	10	49.85	498.45	XETRA
03.11.2016	14:28:35	Buy	83	49.85	4,137.14	XETRA
03.11.2016	14:28:35	Buy	72	49.85	3,588.84	XETRA
03.11.2016	14:27:12	Buy	133	49.85	6,629.39	XETRA
03.11.2016	14:27:12	Buy	31	49.85	1,545.20	XETRA
03.11.2016	14:27:12	Buy	66	49.85	3,289.77	XETRA
03.11.2016	14:24:06	Buy	122	49.89	6,085.97	XETRA
03.11.2016	14:24:06	Buy	39	49.89	1,945.71	XETRA
03.11.2016	14:24:06	Buy	100	49.89	4,989.00	XETRA
03.11.2016	14:24:06	Buy	70	49.89	3,492.30	XETRA
03.11.2016	14:24:06	Buy	47	49.89	2,344.83	XETRA
03.11.2016	14:24:06	Buy	130	49.90	6,487.00	XETRA
03.11.2016	14:22:33	Buy	83	49.93	4,143.78	XETRA
03.11.2016	14:22:33	Buy	37	49.93	1,847.23	XETRA
03.11.2016	14:16:16	Buy	50	49.80	2,490.00	XETRA
03.11.2016	14:16:16	Buy	18	49.80	896.40	XETRA
03.11.2016	14:15:57	Buy	40	49.86	1,994.40	XETRA
03.11.2016	14:15:57	Buy	75	49.86	3,739.50	XETRA
03.11.2016	14:15:57	Buy	64	49.86	3,191.04	XETRA
03.11.2016	14:15:57	Buy	61	49.86	3,041.46	XETRA
03.11.2016	14:15:36	Buy	19	49.86	947.34	XETRA
03.11.2016	14:15:36	Buy	81	49.86	4,038.66	XETRA
03.11.2016	14:15:36	Buy	26	49.86	1,296.36	XETRA
03.11.2016	14:15:36	Buy	24	49.86	1,196.64	XETRA
03.11.2016	14:15:29	Buy	58	49.86	2,891.88	XETRA
03.11.2016	14:15:29	Buy	57	49.86	2,842.02	XETRA
03.11.2016	14:15:27	Buy	10	49.86	498.60	XETRA
03.11.2016	14:15:27	Buy	107	49.86	5,335.02	XETRA
03.11.2016	14:15:27	Buy	41	49.86	2,044.26	XETRA
03.11.2016	14:15:27	Buy	100	49.86	4,986.00	XETRA
03.11.2016	14:15:13	Buy	86	49.87	4,288.82	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
03.11.2016	14:15:13	Buy	15	49.87	748.05	XETRA
03.11.2016	14:12:30	Buy	84	49.91	4,192.02	XETRA
03.11.2016	14:12:30	Buy	124	49.91	6,188.84	XETRA
03.11.2016	14:09:10	Buy	118	49.93	5,891.15	XETRA
03.11.2016	14:09:10	Buy	84	49.93	4,193.70	XETRA
03.11.2016	14:09:10	Buy	68	49.93	3,394.90	XETRA
03.11.2016	14:08:40	Buy	83	49.94	4,145.02	XETRA
03.11.2016	14:08:40	Buy	79	49.95	3,945.66	XETRA
03.11.2016	14:07:42	Buy	121	49.98	6,046.98	XETRA
03.11.2016	14:07:42	Buy	77	49.98	3,848.08	XETRA
03.11.2016	14:07:42	Buy	60	49.98	2,998.50	XETRA
03.11.2016	14:07:20	Buy	15	49.98	749.63	XETRA
03.11.2016	14:05:21	Buy	53	49.94	2,646.82	XETRA
03.11.2016	14:05:21	Buy	14	49.94	699.16	XETRA
03.11.2016	14:05:21	Buy	33	49.94	1,648.02	XETRA
03.11.2016	14:05:21	Buy	59	49.94	2,946.46	XETRA
03.11.2016	14:05:21	Buy	18	49.94	898.92	XETRA
03.11.2016	14:05:21	Buy	67	49.94	3,345.98	XETRA
03.11.2016	14:02:35	Buy	133	49.95	6,642.69	XETRA
03.11.2016	14:02:35	Buy	117	49.95	5,843.57	XETRA
03.11.2016	14:02:07	Buy	13	49.98	649.68	XETRA
03.11.2016	14:02:07	Buy	58	49.98	2,898.55	XETRA
03.11.2016	14:02:07	Buy	91	49.97	4,547.27	XETRA
03.11.2016	14:02:07	Buy	82	49.98	4,097.95	XETRA
03.11.2016	14:01:13	Buy	69	50.03	3,452.07	XETRA
03.11.2016	14:01:13	Buy	74	50.03	3,702.22	XETRA
03.11.2016	14:01:13	Buy	75	50.03	3,752.25	XETRA
03.11.2016	14:01:13	Buy	69	50.03	3,452.07	XETRA
03.11.2016	13:59:54	Buy	53	50.00	2,650.00	XETRA
03.11.2016	13:59:54	Buy	25	50.00	1,250.00	XETRA
03.11.2016	13:59:54	Buy	33	50.00	1,650.00	XETRA
03.11.2016	13:59:54	Buy	54	50.00	2,700.00	XETRA
03.11.2016	13:59:54	Buy	135	50.00	6,750.00	XETRA
03.11.2016	13:59:23	Buy	126	50.07	6,308.82	XETRA
03.11.2016	13:59:23	Buy	164	50.07	8,211.48	XETRA
03.11.2016	13:56:35	Buy	140	50.03	7,004.20	XETRA
03.11.2016	13:51:30	Buy	83	49.97	4,147.51	XETRA
03.11.2016	13:51:30	Buy	77	49.97	3,847.69	XETRA
03.11.2016	13:51:30	Buy	78	49.97	3,897.66	XETRA
03.11.2016	13:51:30	Buy	12	49.97	599.64	XETRA
03.11.2016	13:48:05	Buy	89	49.97	4,446.89	XETRA
03.11.2016	13:46:04	Buy	104	50.00	5,200.00	XETRA
03.11.2016	13:46:04	Buy	72	50.00	3,600.00	XETRA
03.11.2016	13:46:04	Buy	5	50.00	250.00	XETRA
03.11.2016	13:45:05	Buy	79	49.99	3,949.21	XETRA
03.11.2016	13:45:05	Buy	131	50.00	6,549.35	XETRA
03.11.2016	13:44:28	Buy	20	50.05	1,001.00	XETRA
03.11.2016	13:44:28	Buy	67	50.05	3,353.35	XETRA
03.11.2016	13:44:28	Buy	125	50.05	6,256.25	XETRA
03.11.2016	13:43:31	Buy	44	50.06	2,202.64	XETRA
03.11.2016	13:43:31	Buy	140	50.06	7,008.40	XETRA
03.11.2016	13:43:31	Buy	40	50.06	2,002.40	XETRA
03.11.2016	13:43:31	Buy	17	50.06	851.02	XETRA
03.11.2016	13:43:31	Buy	20	50.06	1,001.20	XETRA
03.11.2016	13:43:10	Buy	82	50.06	4,104.92	XETRA
03.11.2016	13:43:03	Buy	128	50.08	6,410.24	XETRA
03.11.2016	13:43:03	Buy	132	50.08	6,610.56	XETRA
03.11.2016	13:42:25	Buy	126	50.08	6,310.08	XETRA
03.11.2016	13:42:25	Buy	37	50.08	1,852.96	XETRA
03.11.2016	13:41:13	Buy	68	50.12	3,408.16	XETRA
03.11.2016	13:41:13	Buy	80	50.12	4,009.60	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
03.11.2016	13:41:13	Buy	74	50.12	3,708.88	XETRA
03.11.2016	13:41:13	Buy	84	50.12	4,210.08	XETRA
03.11.2016	13:34:44	Buy	109	50.12	5,463.08	XETRA
03.11.2016	13:34:44	Buy	100	50.12	5,012.00	XETRA
03.11.2016	13:30:58	Buy	21	50.11	1,052.31	XETRA
03.11.2016	13:30:58	Buy	74	50.11	3,708.14	XETRA
03.11.2016	13:30:58	Buy	91	50.11	4,560.01	XETRA
03.11.2016	13:27:19	Buy	77	50.14	3,860.78	XETRA
03.11.2016	13:27:19	Buy	84	50.14	4,211.76	XETRA
03.11.2016	13:27:19	Buy	16	50.14	802.24	XETRA
03.11.2016	13:27:19	Buy	3	50.14	150.42	XETRA
03.11.2016	13:26:50	Buy	40	50.14	2,005.60	XETRA
03.11.2016	13:26:50	Buy	66	50.14	3,309.24	XETRA
03.11.2016	13:26:50	Buy	25	50.14	1,253.50	XETRA
03.11.2016	13:26:50	Buy	59	50.14	2,958.26	XETRA
03.11.2016	13:26:50	Buy	28	50.14	1,403.92	XETRA
03.11.2016	13:22:09	Buy	96	50.13	4,812.48	XETRA
03.11.2016	13:22:09	Buy	71	50.13	3,559.23	XETRA
03.11.2016	13:17:09	Buy	37	50.16	1,855.92	XETRA
03.11.2016	13:17:09	Buy	36	50.16	1,805.76	XETRA
03.11.2016	13:17:09	Buy	36	50.16	1,805.76	XETRA
03.11.2016	13:17:09	Buy	75	50.16	3,762.00	XETRA
03.11.2016	13:17:09	Buy	7	50.16	351.12	XETRA
03.11.2016	13:16:20	Buy	31	50.18	1,555.58	XETRA
03.11.2016	13:16:20	Buy	85	50.18	4,265.30	XETRA
03.11.2016	13:16:14	Buy	36	50.19	1,806.84	XETRA
03.11.2016	13:16:14	Buy	36	50.19	1,806.84	XETRA
03.11.2016	13:16:14	Buy	20	50.19	1,003.80	XETRA
03.11.2016	13:15:04	Buy	50	50.21	2,510.50	XETRA
03.11.2016	13:15:04	Buy	78	50.21	3,916.38	XETRA
03.11.2016	13:15:04	Buy	104	50.21	5,221.84	XETRA
03.11.2016	13:14:07	Buy	79	50.26	3,970.54	XETRA
03.11.2016	13:14:07	Buy	66	50.26	3,317.16	XETRA
03.11.2016	13:14:07	Buy	78	50.26	3,920.28	XETRA
03.11.2016	13:14:07	Buy	76	50.26	3,819.76	XETRA
03.11.2016	13:13:10	Buy	20	50.26	1,005.20	XETRA
03.11.2016	13:07:24	Buy	84	50.23	4,219.32	XETRA
03.11.2016	13:07:24	Buy	80	50.23	4,018.40	XETRA
03.11.2016	13:07:24	Buy	22	50.23	1,105.06	XETRA
03.11.2016	12:59:45	Buy	27	50.21	1,355.67	XETRA
03.11.2016	12:59:45	Buy	56	50.21	2,811.76	XETRA
03.11.2016	12:59:37	Buy	52	50.21	2,610.92	XETRA
03.11.2016	12:59:37	Buy	25	50.21	1,255.25	XETRA
03.11.2016	12:58:57	Buy	94	50.21	4,719.74	XETRA
03.11.2016	12:58:23	Buy	77	50.25	3,869.25	XETRA
03.11.2016	12:58:23	Buy	124	50.24	6,229.76	XETRA
03.11.2016	12:56:35	Buy	15	50.26	753.90	XETRA
03.11.2016	12:56:35	Buy	97	50.26	4,875.22	XETRA
03.11.2016	12:56:35	Buy	54	50.26	2,714.04	XETRA
03.11.2016	12:56:35	Buy	20	50.26	1,005.20	XETRA
03.11.2016	12:53:18	Buy	66	50.30	3,319.80	XETRA
03.11.2016	12:53:18	Buy	7	50.30	352.10	XETRA
03.11.2016	12:53:18	Buy	110	50.29	5,531.90	XETRA
03.11.2016	12:49:27	Buy	15	50.16	752.40	XETRA
03.11.2016	12:45:52	Buy	98	50.15	4,914.70	XETRA
03.11.2016	12:44:44	Buy	65	50.20	3,263.00	XETRA
03.11.2016	12:44:44	Buy	97	50.20	4,869.40	XETRA
03.11.2016	12:44:44	Buy	19	50.20	953.80	XETRA
03.11.2016	12:41:06	Buy	55	50.20	2,761.00	XETRA
03.11.2016	12:41:06	Buy	98	50.20	4,919.60	XETRA
03.11.2016	12:41:06	Buy	27	50.20	1,355.40	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
03.11.2016	12:39:01	Buy	121	50.19	6,072.99	XETRA
03.11.2016	12:38:13	Buy	95	50.18	4,767.10	XETRA
03.11.2016	12:38:13	Buy	231	50.18	11,591.58	XETRA
03.11.2016	12:38:13	Buy	273	50.18	13,699.14	XETRA
03.11.2016	12:38:13	Buy	49	50.18	2,458.82	XETRA
03.11.2016	12:38:13	Buy	157	50.18	7,878.26	XETRA
03.11.2016	12:38:13	Buy	105	50.18	5,268.90	XETRA
03.11.2016	12:35:08	Buy	113	50.20	5,672.60	XETRA
03.11.2016	12:35:08	Buy	6	50.20	301.20	XETRA
03.11.2016	12:35:08	Buy	115	50.20	5,773.00	XETRA
03.11.2016	12:30:13	Buy	112	50.20	5,622.40	XETRA
03.11.2016	12:30:13	Buy	118	50.20	5,923.60	XETRA
03.11.2016	12:28:03	Buy	80	50.19	4,015.20	XETRA
03.11.2016	12:28:03	Buy	71	50.19	3,563.49	XETRA
03.11.2016	12:20:11	Buy	74	50.13	3,709.62	XETRA
03.11.2016	12:20:11	Buy	69	50.13	3,458.97	XETRA
03.11.2016	12:20:11	Buy	80	50.13	4,010.40	XETRA
03.11.2016	12:13:03	Buy	100	50.20	5,020.00	XETRA
03.11.2016	12:13:03	Buy	81	50.20	4,066.20	XETRA
03.11.2016	12:04:39	Buy	78	50.22	3,917.16	XETRA
03.11.2016	12:04:39	Buy	78	50.22	3,917.16	XETRA
03.11.2016	12:04:10	Buy	73	50.22	3,666.06	XETRA
03.11.2016	12:04:09	Buy	82	50.22	4,118.04	XETRA
03.11.2016	12:04:09	Buy	2	50.22	100.44	XETRA
03.11.2016	11:59:52	Buy	75	50.25	3,768.75	XETRA
03.11.2016	11:59:52	Buy	4	50.25	201.00	XETRA
03.11.2016	11:59:50	Buy	33	50.25	1,658.25	XETRA
03.11.2016	11:59:50	Buy	67	50.25	3,366.75	XETRA
03.11.2016	11:58:47	Buy	19	50.25	954.75	XETRA
03.11.2016	11:58:46	Buy	45	50.25	2,261.25	XETRA
03.11.2016	11:58:46	Buy	80	50.26	4,020.80	XETRA
03.11.2016	11:57:51	Buy	83	50.29	4,174.07	XETRA
03.11.2016	11:57:51	Buy	27	50.29	1,357.83	XETRA
03.11.2016	11:56:55	Buy	64	50.29	3,218.56	XETRA
03.11.2016	11:56:55	Buy	72	50.29	3,620.88	XETRA
03.11.2016	11:56:55	Buy	30	50.29	1,508.70	XETRA
03.11.2016	11:56:35	Buy	98	50.29	4,928.42	XETRA
03.11.2016	11:56:28	Buy	77	50.30	3,873.10	XETRA
03.11.2016	11:56:26	Buy	126	50.33	6,341.58	XETRA
03.11.2016	11:56:26	Buy	19	50.33	956.27	XETRA
03.11.2016	11:56:26	Buy	83	50.33	4,177.39	XETRA
03.11.2016	11:52:29	Buy	1	50.33	50.33	XETRA
03.11.2016	11:52:00	Buy	64	50.33	3,221.12	XETRA
03.11.2016	11:51:01	Buy	87	50.37	4,382.19	XETRA
03.11.2016	11:51:01	Buy	120	50.37	6,044.40	XETRA
03.11.2016	11:50:51	Buy	105	50.37	5,288.85	XETRA
03.11.2016	11:50:51	Buy	3	50.37	151.11	XETRA
03.11.2016	11:46:48	Buy	93	50.36	4,683.48	XETRA
03.11.2016	11:46:48	Buy	69	50.36	3,474.84	XETRA
03.11.2016	11:43:43	Buy	32	50.37	1,611.84	XETRA
03.11.2016	11:43:43	Buy	111	50.37	5,591.07	XETRA
03.11.2016	11:43:42	Buy	62	50.37	3,122.94	XETRA
03.11.2016	11:42:20	Buy	111	50.41	5,595.51	XETRA
03.11.2016	11:42:20	Buy	122	50.41	6,150.02	XETRA
03.11.2016	11:37:08	Buy	76	50.35	3,826.60	XETRA
03.11.2016	11:37:08	Buy	107	50.35	5,387.45	XETRA
03.11.2016	11:34:34	Buy	74	50.38	3,728.12	XETRA
03.11.2016	11:34:34	Buy	82	50.38	4,131.16	XETRA
03.11.2016	11:29:07	Buy	123	50.35	6,193.05	XETRA
03.11.2016	11:29:07	Buy	42	50.35	2,114.70	XETRA
03.11.2016	11:29:07	Buy	50	50.35	2,517.50	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
03.11.2016	11:29:04	Buy	50	50.37	2,518.50	XETRA
03.11.2016	11:29:04	Buy	120	50.37	6,044.40	XETRA
03.11.2016	11:29:04	Buy	50	50.37	2,518.50	XETRA
03.11.2016	11:22:40	Buy	85	50.28	4,273.80	XETRA
03.11.2016	11:22:40	Buy	117	50.29	5,883.93	XETRA
03.11.2016	11:20:51	Buy	18	50.36	906.48	XETRA
03.11.2016	11:20:51	Buy	103	50.36	5,187.08	XETRA
03.11.2016	11:20:51	Buy	75	50.36	3,777.00	XETRA
03.11.2016	11:19:22	Buy	72	50.36	3,625.92	XETRA
03.11.2016	11:15:44	Buy	72	50.31	3,622.32	XETRA
03.11.2016	11:15:44	Buy	76	50.31	3,823.56	XETRA
03.11.2016	11:15:28	Buy	71	50.32	3,572.72	XETRA
03.11.2016	11:15:28	Buy	81	50.32	4,075.92	XETRA
03.11.2016	11:15:28	Buy	84	50.32	4,226.88	XETRA
03.11.2016	11:14:19	Buy	98	50.35	4,934.30	XETRA
03.11.2016	11:14:19	Buy	80	50.35	4,028.00	XETRA
03.11.2016	11:08:19	Buy	40	50.31	2,012.40	XETRA
03.11.2016	11:08:19	Buy	86	50.31	4,326.66	XETRA
03.11.2016	11:07:59	Buy	34	50.31	1,710.54	XETRA
03.11.2016	11:06:40	Buy	1	50.29	50.29	XETRA
03.11.2016	11:06:40	Buy	79	50.29	3,972.91	XETRA
03.11.2016	11:06:40	Buy	92	50.29	4,626.68	XETRA
03.11.2016	11:04:29	Buy	85	50.34	4,278.90	XETRA
03.11.2016	11:04:29	Buy	73	50.34	3,674.82	XETRA
03.11.2016	11:03:28	Buy	85	50.35	4,279.75	XETRA
03.11.2016	11:03:28	Buy	77	50.35	3,876.95	XETRA
03.11.2016	11:01:48	Buy	61	50.29	3,067.69	XETRA
03.11.2016	11:01:48	Buy	84	50.29	4,224.36	XETRA
03.11.2016	11:01:48	Buy	41	50.29	2,061.89	XETRA
03.11.2016	11:01:37	Buy	11	50.29	553.19	XETRA
03.11.2016	11:00:16	Buy	69	50.32	3,472.08	XETRA
03.11.2016	11:00:16	Buy	117	50.32	5,887.44	XETRA
03.11.2016	11:00:16	Buy	24	50.32	1,207.68	XETRA
03.11.2016	10:57:57	Buy	42	50.35	2,114.70	XETRA
03.11.2016	10:57:57	Buy	35	50.35	1,762.25	XETRA
03.11.2016	10:57:57	Buy	90	50.35	4,531.50	XETRA
03.11.2016	10:55:39	Buy	47	50.36	2,366.92	XETRA
03.11.2016	10:55:39	Buy	43	50.36	2,165.48	XETRA
03.11.2016	10:55:39	Buy	100	50.36	5,036.00	XETRA
03.11.2016	10:50:26	Buy	30	50.29	1,508.70	XETRA
03.11.2016	10:50:26	Buy	81	50.29	4,073.49	XETRA
03.11.2016	10:50:26	Buy	73	50.29	3,671.17	XETRA
03.11.2016	10:50:14	Buy	57	50.31	2,867.67	XETRA
03.11.2016	10:50:14	Buy	22	50.31	1,106.82	XETRA
03.11.2016	10:50:14	Buy	65	50.31	3,270.15	XETRA
03.11.2016	10:50:14	Buy	20	50.31	1,006.20	XETRA
03.11.2016	10:47:21	Buy	99	50.32	4,981.68	XETRA
03.11.2016	10:47:21	Buy	79	50.33	3,976.07	XETRA
03.11.2016	10:41:39	Buy	69	50.25	3,467.25	XETRA
03.11.2016	10:41:39	Buy	72	50.25	3,618.00	XETRA
03.11.2016	10:40:47	Buy	69	50.24	3,466.56	XETRA
03.11.2016	10:40:47	Buy	77	50.25	3,869.25	XETRA
03.11.2016	10:38:20	Buy	77	50.17	3,863.09	XETRA
03.11.2016	10:38:20	Buy	73	50.17	3,662.41	XETRA
03.11.2016	10:37:50	Buy	29	50.21	1,456.09	XETRA
03.11.2016	10:37:50	Buy	61	50.21	3,062.81	XETRA
03.11.2016	10:37:50	Buy	24	50.21	1,205.04	XETRA
03.11.2016	10:37:50	Buy	57	50.21	2,861.97	XETRA
03.11.2016	10:37:18	Buy	73	50.27	3,669.71	XETRA
03.11.2016	10:37:18	Buy	78	50.27	3,921.06	XETRA
03.11.2016	10:32:09	Buy	80	50.26	4,020.80	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
03.11.2016	10:32:09	Buy	80	50.26	4,020.80	XETRA
03.11.2016	10:30:38	Buy	81	50.30	4,074.30	XETRA
03.11.2016	10:30:38	Buy	57	50.30	2,867.10	XETRA
03.11.2016	10:30:38	Buy	14	50.30	704.20	XETRA
03.11.2016	10:28:56	Buy	13	50.21	652.73	XETRA
03.11.2016	10:28:56	Buy	78	50.21	3,916.38	XETRA
03.11.2016	10:28:56	Buy	71	50.21	3,564.91	XETRA
03.11.2016	10:26:55	Buy	80	50.26	4,020.80	XETRA
03.11.2016	10:26:55	Buy	76	50.26	3,819.76	XETRA
03.11.2016	10:25:52	Buy	292	50.26	14,675.92	XETRA
03.11.2016	10:24:56	Buy	81	50.27	4,071.87	XETRA
03.11.2016	10:24:56	Buy	84	50.28	4,223.52	XETRA
03.11.2016	10:24:56	Buy	39	50.28	1,960.92	XETRA
03.11.2016	10:24:56	Buy	36	50.28	1,810.08	XETRA
03.11.2016	10:22:16	Buy	54	50.30	2,716.20	XETRA
03.11.2016	10:22:16	Buy	80	50.30	4,024.00	XETRA
03.11.2016	10:22:16	Buy	71	50.30	3,571.30	XETRA
03.11.2016	10:22:16	Buy	20	50.30	1,006.00	XETRA
03.11.2016	10:19:10	Buy	70	50.27	3,518.90	XETRA
03.11.2016	10:19:10	Buy	75	50.27	3,770.25	XETRA
03.11.2016	10:19:10	Buy	41	50.27	2,061.07	XETRA
03.11.2016	10:17:00	Buy	82	50.27	4,122.14	XETRA
03.11.2016	10:17:00	Buy	127	50.27	6,384.29	XETRA
03.11.2016	10:15:24	Buy	128	50.27	6,434.56	XETRA
03.11.2016	10:14:51	Buy	2	50.27	100.54	XETRA
03.11.2016	10:14:23	Buy	104	50.30	5,231.20	XETRA
03.11.2016	10:14:23	Buy	274	50.30	13,782.20	XETRA
03.11.2016	10:14:23	Buy	79	50.30	3,973.70	XETRA
03.11.2016	10:14:11	Buy	114	50.30	5,734.20	XETRA
03.11.2016	10:14:11	Buy	132	50.30	6,639.60	XETRA
03.11.2016	10:14:11	Buy	19	50.30	955.70	XETRA
03.11.2016	10:13:11	Buy	103	50.34	5,185.02	XETRA
03.11.2016	10:13:11	Buy	114	50.34	5,738.76	XETRA
03.11.2016	10:11:06	Buy	25	50.34	1,258.50	XETRA
03.11.2016	10:11:06	Buy	84	50.34	4,228.56	XETRA
03.11.2016	10:11:06	Buy	80	50.34	4,027.20	XETRA
03.11.2016	10:11:06	Buy	3	50.34	151.02	XETRA
03.11.2016	10:11:06	Buy	54	50.34	2,718.36	XETRA
03.11.2016	10:11:06	Buy	97	50.34	4,882.98	XETRA
03.11.2016	10:09:43	Buy	130	50.30	6,539.00	XETRA
03.11.2016	10:09:43	Buy	149	50.30	7,494.70	XETRA
03.11.2016	10:09:00	Buy	291	50.33	14,646.03	XETRA
03.11.2016	10:08:37	Buy	79	50.32	3,975.28	XETRA
03.11.2016	10:08:05	Buy	81	50.35	4,078.35	XETRA
03.11.2016	10:08:05	Buy	134	50.37	6,749.58	XETRA
03.11.2016	10:08:05	Buy	121	50.36	6,093.56	XETRA
03.11.2016	10:08:05	Buy	60	50.36	3,021.60	XETRA
03.11.2016	10:08:05	Buy	16	50.36	805.76	XETRA
03.11.2016	10:01:52	Buy	135	50.21	6,778.35	XETRA
03.11.2016	10:01:52	Buy	130	50.21	6,527.30	XETRA
03.11.2016	10:01:52	Buy	7	50.21	351.47	XETRA
03.11.2016	10:01:12	Buy	116	50.22	5,825.52	XETRA
03.11.2016	10:01:12	Buy	143	50.22	7,181.46	XETRA
03.11.2016	10:00:20	Buy	189	50.21	9,489.69	XETRA
03.11.2016	10:00:20	Buy	232	50.21	11,648.72	XETRA
03.11.2016	10:00:17	Buy	109	50.23	5,475.07	XETRA
03.11.2016	10:00:17	Buy	100	50.23	5,023.00	XETRA
03.11.2016	10:00:17	Buy	49	50.23	2,461.27	XETRA
03.11.2016	10:00:17	Buy	164	50.23	8,237.72	XETRA
03.11.2016	10:00:17	Buy	47	50.23	2,360.81	XETRA
03.11.2016	09:46:39	Buy	20	50.14	1,002.80	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
03.11.2016	09:45:32	Buy	70	50.19	3,513.30	XETRA
03.11.2016	09:45:32	Buy	89	50.19	4,466.91	XETRA
03.11.2016	09:45:32	Buy	142	50.19	7,126.98	XETRA
03.11.2016	09:42:06	Buy	29	50.20	1,455.80	XETRA
03.11.2016	09:42:06	Buy	47	50.20	2,359.40	XETRA
03.11.2016	09:42:06	Buy	59	50.20	2,961.80	XETRA
03.11.2016	09:42:06	Buy	116	50.20	5,823.20	XETRA
03.11.2016	09:42:06	Buy	50	50.20	2,510.00	XETRA
03.11.2016	09:35:07	Buy	7	50.11	350.77	XETRA
03.11.2016	09:35:06	Buy	80	50.11	4,008.80	XETRA
03.11.2016	09:32:20	Buy	72	50.12	3,608.64	XETRA
03.11.2016	09:32:20	Buy	130	50.12	6,515.60	XETRA
03.11.2016	09:32:20	Buy	9	50.12	451.08	XETRA
03.11.2016	09:32:09	Buy	103	50.12	5,162.36	XETRA
03.11.2016	09:31:02	Buy	128	50.19	6,424.32	XETRA
03.11.2016	09:31:02	Buy	69	50.19	3,463.11	XETRA
03.11.2016	09:28:53	Buy	215	50.22	10,797.30	XETRA
03.11.2016	09:28:53	Buy	154	50.22	7,733.88	XETRA
03.11.2016	09:28:53	Buy	154	50.22	7,733.88	XETRA
03.11.2016	09:28:53	Buy	79	50.22	3,967.38	XETRA
03.11.2016	09:28:53	Buy	279	50.22	14,011.38	XETRA
03.11.2016	09:26:40	Buy	179	50.22	8,989.38	XETRA
03.11.2016	09:26:40	Buy	73	50.22	3,666.06	XETRA
03.11.2016	09:26:40	Buy	46	50.22	2,310.12	XETRA
03.11.2016	09:22:31	Buy	51	50.08	2,554.08	XETRA
03.11.2016	09:22:31	Buy	126	50.08	6,310.08	XETRA
03.11.2016	09:22:07	Buy	62	50.15	3,109.30	XETRA
03.11.2016	09:22:07	Buy	82	50.15	4,112.30	XETRA
03.11.2016	09:22:07	Buy	83	50.15	4,162.45	XETRA
03.11.2016	09:22:07	Buy	12	50.15	601.80	XETRA
03.11.2016	09:22:07	Buy	91	50.15	4,563.65	XETRA
03.11.2016	09:19:34	Buy	122	50.19	6,123.18	XETRA
03.11.2016	09:19:34	Buy	171	50.19	8,582.49	XETRA
03.11.2016	09:16:19	Buy	83	50.18	4,164.94	XETRA
03.11.2016	09:16:19	Buy	73	50.18	3,663.14	XETRA
03.11.2016	09:16:19	Buy	111	50.18	5,569.98	XETRA
03.11.2016	09:16:19	Buy	89	50.18	4,466.02	XETRA
03.11.2016	09:16:19	Buy	40	50.18	2,007.20	XETRA
03.11.2016	09:12:09	Buy	100	50.11	5,011.00	XETRA
03.11.2016	09:12:09	Buy	131	50.11	6,564.41	XETRA
03.11.2016	09:08:37	Buy	122	50.13	6,115.86	XETRA
03.11.2016	09:08:37	Buy	49	50.13	2,456.37	XETRA
03.11.2016	09:08:37	Buy	85	50.13	4,261.05	XETRA
03.11.2016	09:06:48	Buy	85	50.12	4,260.20	XETRA
03.11.2016	09:06:48	Buy	129	50.12	6,465.48	XETRA
03.11.2016	09:06:48	Buy	29	50.12	1,453.48	XETRA
03.11.2016	09:06:24	Buy	100	50.12	5,012.00	XETRA
03.11.2016	09:04:03	Buy	88	50.10	4,408.80	XETRA
03.11.2016	09:04:03	Buy	51	50.10	2,555.10	XETRA
03.11.2016	09:04:03	Buy	51	50.10	2,555.10	XETRA
03.11.2016	09:04:03	Buy	20	50.10	1,002.00	XETRA
03.11.2016	09:00:47	Buy	61	50.10	3,056.10	XETRA
03.11.2016	08:59:00	Buy	122	50.11	6,113.42	XETRA
03.11.2016	08:59:00	Buy	95	50.11	4,760.45	XETRA
03.11.2016	08:53:58	Buy	74	50.14	3,710.36	XETRA
03.11.2016	08:53:58	Buy	11	50.14	551.54	XETRA
03.11.2016	08:53:58	Buy	78	50.14	3,910.92	XETRA
03.11.2016	08:51:43	Buy	10	50.01	500.10	XETRA
03.11.2016	08:51:43	Buy	74	50.01	3,700.74	XETRA
03.11.2016	08:51:43	Buy	15	50.01	750.15	XETRA
03.11.2016	08:51:43	Buy	70	50.01	3,500.70	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
03.11.2016	08:51:11	Buy	66	50.01	3,300.66	XETRA
03.11.2016	08:50:51	Buy	60	50.06	3,003.60	XETRA
03.11.2016	08:50:49	Buy	18	50.06	901.08	XETRA
03.11.2016	08:50:49	Buy	19	50.06	951.14	XETRA
03.11.2016	08:50:09	Buy	42	50.06	2,102.52	XETRA
03.11.2016	08:50:09	Buy	62	50.06	3,103.72	XETRA
03.11.2016	08:50:04	Buy	24	50.06	1,201.44	XETRA
03.11.2016	08:50:04	Buy	43	50.06	2,152.58	XETRA
03.11.2016	08:48:43	Buy	22	50.06	1,101.32	XETRA
03.11.2016	08:48:43	Buy	60	50.06	3,003.60	XETRA
03.11.2016	08:48:43	Buy	50	50.06	2,503.00	XETRA
03.11.2016	08:48:41	Buy	69	50.08	3,455.52	XETRA
03.11.2016	08:48:41	Buy	12	50.08	600.96	XETRA
03.11.2016	08:48:41	Buy	73	50.08	3,655.84	XETRA
03.11.2016	08:48:36	Buy	2	50.08	100.16	XETRA
03.11.2016	08:48:12	Buy	13	50.14	651.82	XETRA
03.11.2016	08:48:12	Buy	70	50.14	3,509.80	XETRA
03.11.2016	08:48:12	Buy	32	50.14	1,604.48	XETRA
03.11.2016	08:48:12	Buy	81	50.14	4,061.34	XETRA
03.11.2016	08:48:12	Buy	5	50.14	250.70	XETRA
03.11.2016	08:47:16	Buy	6	50.14	300.84	XETRA
03.11.2016	08:47:06	Buy	85	50.14	4,261.90	XETRA
03.11.2016	08:46:48	Buy	122	50.20	6,124.40	XETRA
03.11.2016	08:46:48	Buy	105	50.20	5,271.00	XETRA
03.11.2016	08:42:00	Buy	12	50.25	603.00	XETRA
03.11.2016	08:42:00	Buy	109	50.25	5,477.25	XETRA
03.11.2016	08:42:00	Buy	114	50.24	5,727.36	XETRA
03.11.2016	08:42:00	Buy	134	50.24	6,732.16	XETRA
03.11.2016	08:41:45	Buy	89	50.26	4,473.14	XETRA
03.11.2016	08:41:45	Buy	70	50.26	3,518.20	XETRA
03.11.2016	08:41:45	Buy	70	50.26	3,518.20	XETRA
03.11.2016	08:41:45	Buy	6	50.26	301.56	XETRA
03.11.2016	08:40:14	Buy	1	50.20	50.20	XETRA
03.11.2016	08:40:14	Buy	121	50.20	6,074.20	XETRA
03.11.2016	08:39:10	Buy	3	50.27	150.81	XETRA
03.11.2016	08:39:10	Buy	82	50.27	4,122.14	XETRA
03.11.2016	08:39:10	Buy	127	50.27	6,384.29	XETRA
03.11.2016	08:39:10	Buy	69	50.27	3,468.63	XETRA
03.11.2016	08:38:09	Buy	88	50.29	4,425.52	XETRA
03.11.2016	08:38:09	Buy	72	50.29	3,620.88	XETRA
03.11.2016	08:38:09	Buy	51	50.29	2,564.79	XETRA
03.11.2016	08:37:46	Buy	116	50.28	5,832.48	XETRA
03.11.2016	08:37:46	Buy	71	50.28	3,569.88	XETRA
03.11.2016	08:35:10	Buy	80	50.20	4,016.00	XETRA
03.11.2016	08:35:10	Buy	94	50.20	4,718.80	XETRA
03.11.2016	08:35:10	Buy	68	50.20	3,413.60	XETRA
03.11.2016	08:35:08	Buy	5	50.20	251.00	XETRA
03.11.2016	08:34:07	Buy	3	50.24	150.72	XETRA
03.11.2016	08:34:07	Buy	158	50.24	7,937.92	XETRA
03.11.2016	08:34:07	Buy	104	50.24	5,224.96	XETRA
03.11.2016	08:30:38	Buy	115	50.24	5,777.60	XETRA
03.11.2016	08:30:38	Buy	128	50.24	6,430.72	XETRA
03.11.2016	08:28:24	Buy	75	50.33	3,774.75	XETRA
03.11.2016	08:28:24	Buy	42	50.33	2,113.86	XETRA
03.11.2016	08:28:24	Buy	58	50.33	2,919.14	XETRA
03.11.2016	08:28:24	Buy	40	50.33	2,013.20	XETRA
03.11.2016	08:28:24	Buy	10	50.33	503.30	XETRA
03.11.2016	08:27:06	Buy	92	50.36	4,633.12	XETRA
03.11.2016	08:27:06	Buy	98	50.36	4,935.28	XETRA
03.11.2016	08:25:09	Buy	19	50.30	955.70	XETRA
03.11.2016	08:25:09	Buy	48	50.30	2,414.40	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
03.11.2016	08:25:09	Buy	73	50.30	3,671.90	XETRA
03.11.2016	08:25:09	Buy	62	50.30	3,118.60	XETRA
03.11.2016	08:25:09	Buy	67	50.30	3,370.10	XETRA
03.11.2016	08:25:03	Buy	31	50.30	1,559.30	XETRA
03.11.2016	08:25:03	Buy	74	50.31	3,722.94	XETRA
03.11.2016	08:25:03	Buy	97	50.31	4,880.07	XETRA
03.11.2016	08:25:03	Buy	4	50.31	201.24	XETRA
03.11.2016	08:25:03	Buy	81	50.31	4,075.11	XETRA
03.11.2016	08:23:40	Buy	128	50.31	6,439.68	XETRA
03.11.2016	08:23:40	Buy	114	50.31	5,735.34	XETRA
03.11.2016	08:18:41	Buy	7	50.03	350.21	XETRA
03.11.2016	08:18:08	Buy	75	50.04	3,753.00	XETRA
03.11.2016	08:18:08	Buy	58	50.04	2,902.32	XETRA
03.11.2016	08:18:08	Buy	125	50.05	6,256.25	XETRA
03.11.2016	08:17:54	Buy	99	50.16	4,965.84	XETRA
03.11.2016	08:17:54	Buy	132	50.15	6,619.80	XETRA
03.11.2016	08:17:54	Buy	27	50.16	1,354.32	XETRA
03.11.2016	08:16:16	Buy	101	50.19	5,069.19	XETRA
03.11.2016	08:15:21	Buy	102	50.20	5,120.40	XETRA
03.11.2016	08:15:21	Buy	83	50.20	4,166.60	XETRA
03.11.2016	08:15:21	Buy	28	50.20	1,405.60	XETRA
03.11.2016	08:15:03	Buy	82	50.20	4,116.40	XETRA
03.11.2016	08:15:03	Buy	129	50.20	6,475.80	XETRA
03.11.2016	08:14:06	Buy	129	50.20	6,475.80	XETRA
03.11.2016	08:14:06	Buy	81	50.20	4,066.20	XETRA
03.11.2016	08:14:02	Buy	82	50.20	4,116.40	XETRA
03.11.2016	08:14:02	Buy	71	50.20	3,564.20	XETRA
03.11.2016	08:13:08	Buy	81	50.21	4,067.01	XETRA
03.11.2016	08:13:05	Buy	108	50.22	5,423.76	XETRA
03.11.2016	08:13:05	Buy	61	50.22	3,063.42	XETRA
03.11.2016	08:12:52	Buy	43	50.22	2,159.46	XETRA
03.11.2016	08:12:49	Buy	94	50.24	4,722.56	XETRA
03.11.2016	08:12:49	Buy	99	50.24	4,973.76	XETRA
03.11.2016	08:12:49	Buy	6	50.24	301.44	XETRA
03.11.2016	08:12:02	Buy	107	50.24	5,375.68	XETRA
03.11.2016	08:12:02	Buy	110	50.24	5,526.40	XETRA
03.11.2016	08:10:48	Buy	22	50.23	1,105.06	XETRA
03.11.2016	08:10:48	Buy	28	50.23	1,406.44	XETRA
03.11.2016	08:10:33	Buy	66	50.23	3,315.18	XETRA
03.11.2016	08:09:35	Buy	2	50.22	100.44	XETRA
03.11.2016	08:09:14	Buy	1	50.22	50.22	XETRA
03.11.2016	08:09:08	Buy	9	50.22	451.98	XETRA
03.11.2016	08:09:08	Buy	73	50.22	3,666.06	XETRA
03.11.2016	08:08:56	Buy	72	50.22	3,615.84	XETRA
03.11.2016	08:08:38	Buy	79	50.34	3,976.86	XETRA
03.11.2016	08:08:38	Buy	92	50.34	4,631.28	XETRA
03.11.2016	08:08:04	Buy	13	50.34	654.42	XETRA
03.11.2016	08:06:53	Buy	52	50.33	2,617.16	XETRA
03.11.2016	08:06:53	Buy	120	50.42	6,050.40	XETRA
03.11.2016	08:06:53	Buy	117	50.42	5,899.14	XETRA