

**Individual fills**

Date

**09.11.2016**

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**Total number of OSRAM shares** 65,000  
**(ISIN DE000LED4000) repurchased**

<b>Date</b>	<b>UK time</b>	<b>Buy / Sell</b>	<b>Quantity</b>	<b>Price in €</b>	<b>Amount in €</b>	<b>Stock Exchange</b>
09.11.2016	16:28:00	Buy	206	49.74	10,245.41	XETRA
09.11.2016	16:28:00	Buy	470	49.74	23,375.45	XETRA
09.11.2016	16:27:47	Buy	275	49.69	13,663.38	XETRA
09.11.2016	16:24:39	Buy	296	49.64	14,693.44	XETRA
09.11.2016	16:24:39	Buy	177	49.64	8,786.28	XETRA
09.11.2016	16:23:42	Buy	400	49.63	19,852.00	XETRA
09.11.2016	16:23:20	Buy	155	49.62	7,690.33	XETRA
09.11.2016	16:22:52	Buy	270	49.63	13,400.10	XETRA
09.11.2016	16:22:52	Buy	14	49.62	694.68	XETRA
09.11.2016	16:22:52	Buy	145	49.63	7,196.35	XETRA
09.11.2016	16:22:52	Buy	38	49.62	1,885.56	XETRA
09.11.2016	16:22:52	Buy	136	49.62	6,748.32	XETRA
09.11.2016	16:22:52	Buy	110	49.62	5,458.20	XETRA
09.11.2016	16:22:04	Buy	138	49.61	6,845.49	XETRA
09.11.2016	16:22:04	Buy	197	49.61	9,772.19	XETRA
09.11.2016	16:20:00	Buy	23	49.61	1,140.92	XETRA
09.11.2016	16:20:00	Buy	92	49.61	4,563.66	XETRA
09.11.2016	16:20:00	Buy	13	49.61	644.87	XETRA
09.11.2016	16:20:00	Buy	50	49.61	2,480.25	XETRA
09.11.2016	16:20:00	Buy	50	49.61	2,480.25	XETRA
09.11.2016	16:20:00	Buy	58	49.61	2,877.09	XETRA
09.11.2016	16:18:46	Buy	226	49.57	11,202.82	XETRA
09.11.2016	16:18:42	Buy	176	49.61	8,730.48	XETRA
09.11.2016	16:18:42	Buy	90	49.61	4,464.45	XETRA
09.11.2016	16:17:27	Buy	284	49.65	14,099.18	XETRA
09.11.2016	16:17:13	Buy	65	49.66	3,227.90	XETRA
09.11.2016	16:17:13	Buy	101	49.66	5,015.66	XETRA
09.11.2016	16:17:13	Buy	6	49.67	297.99	XETRA
09.11.2016	16:17:13	Buy	350	49.67	17,382.75	XETRA
09.11.2016	16:16:55	Buy	86	49.66	4,270.76	XETRA
09.11.2016	16:16:47	Buy	22	49.66	1,092.52	XETRA
09.11.2016	16:16:47	Buy	50	49.66	2,483.00	XETRA
09.11.2016	16:16:47	Buy	24	49.66	1,191.84	XETRA
09.11.2016	16:13:55	Buy	150	49.64	7,445.25	XETRA
09.11.2016	16:13:55	Buy	48	49.64	2,382.48	XETRA
09.11.2016	16:13:55	Buy	84	49.64	4,169.34	XETRA
09.11.2016	16:11:55	Buy	129	49.68	6,408.72	XETRA
09.11.2016	16:11:55	Buy	114	49.68	5,662.95	XETRA
09.11.2016	16:11:55	Buy	12	49.68	596.10	XETRA
09.11.2016	16:11:55	Buy	16	49.68	794.80	XETRA
09.11.2016	16:11:55	Buy	50	49.68	2,483.75	XETRA
09.11.2016	16:11:55	Buy	34	49.68	1,688.95	XETRA
09.11.2016	16:11:55	Buy	93	49.68	4,619.78	XETRA
09.11.2016	16:09:42	Buy	21	49.66	1,042.86	XETRA
09.11.2016	16:09:42	Buy	124	49.66	6,157.84	XETRA
09.11.2016	16:08:37	Buy	2	49.68	99.36	XETRA
09.11.2016	16:08:37	Buy	150	49.68	7,452.00	XETRA
09.11.2016	16:08:08	Buy	59	49.71	2,932.89	XETRA
09.11.2016	16:08:08	Buy	130	49.71	6,462.30	XETRA
09.11.2016	16:08:05	Buy	100	49.71	4,971.00	XETRA
09.11.2016	16:07:42	Buy	57	49.72	2,834.04	XETRA
09.11.2016	16:07:42	Buy	8	49.72	397.76	XETRA
09.11.2016	16:07:42	Buy	163	49.72	8,104.36	XETRA
09.11.2016	16:07:36	Buy	182	49.72	9,049.04	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
09.11.2016	16:06:15	Buy	176	49.75	8,756.00	XETRA
09.11.2016	16:06:15	Buy	149	49.76	7,413.50	XETRA
09.11.2016	16:06:04	Buy	141	49.76	7,015.46	XETRA
09.11.2016	16:05:09	Buy	10	49.75	497.50	XETRA
09.11.2016	16:05:09	Buy	111	49.75	5,522.25	XETRA
09.11.2016	16:05:09	Buy	29	49.75	1,442.75	XETRA
09.11.2016	16:04:14	Buy	3	49.76	149.28	XETRA
09.11.2016	16:04:14	Buy	185	49.76	9,205.60	XETRA
09.11.2016	16:03:48	Buy	7	49.76	348.29	XETRA
09.11.2016	16:03:39	Buy	107	49.79	5,327.00	XETRA
09.11.2016	16:03:39	Buy	153	49.79	7,617.11	XETRA
09.11.2016	16:02:54	Buy	12	49.81	597.72	XETRA
09.11.2016	16:02:54	Buy	151	49.81	7,521.31	XETRA
09.11.2016	16:02:54	Buy	155	49.81	7,720.55	XETRA
09.11.2016	16:02:20	Buy	83	49.81	4,134.23	XETRA
09.11.2016	16:01:34	Buy	39	49.81	1,942.59	XETRA
09.11.2016	16:00:59	Buy	69	49.81	3,436.89	XETRA
09.11.2016	16:00:59	Buy	147	49.81	7,322.07	XETRA
09.11.2016	15:59:44	Buy	60	49.81	2,988.60	XETRA
09.11.2016	15:59:44	Buy	85	49.81	4,233.85	XETRA
09.11.2016	15:58:27	Buy	54	49.80	2,688.93	XETRA
09.11.2016	15:58:27	Buy	79	49.80	3,933.81	XETRA
09.11.2016	15:58:27	Buy	6	49.80	298.77	XETRA
09.11.2016	15:58:27	Buy	1	49.80	49.80	XETRA
09.11.2016	15:58:27	Buy	160	49.80	7,967.20	XETRA
09.11.2016	15:57:34	Buy	94	49.80	4,680.73	XETRA
09.11.2016	15:57:34	Buy	78	49.81	3,884.79	XETRA
09.11.2016	15:57:34	Buy	100	49.80	4,979.50	XETRA
09.11.2016	15:57:34	Buy	137	49.80	6,821.92	XETRA
09.11.2016	15:55:29	Buy	30	49.79	1,493.55	XETRA
09.11.2016	15:55:29	Buy	50	49.79	2,489.25	XETRA
09.11.2016	15:55:29	Buy	50	49.79	2,489.25	XETRA
09.11.2016	15:55:25	Buy	3	49.79	149.36	XETRA
09.11.2016	15:55:25	Buy	50	49.79	2,489.25	XETRA
09.11.2016	15:55:25	Buy	80	49.79	3,982.80	XETRA
09.11.2016	15:55:25	Buy	19	49.79	945.92	XETRA
09.11.2016	15:51:34	Buy	123	49.76	6,119.87	XETRA
09.11.2016	15:51:34	Buy	21	49.76	1,044.86	XETRA
09.11.2016	15:50:05	Buy	132	49.75	6,567.00	XETRA
09.11.2016	15:50:05	Buy	38	49.76	1,890.69	XETRA
09.11.2016	15:50:05	Buy	50	49.76	2,487.75	XETRA
09.11.2016	15:50:05	Buy	101	49.76	5,025.26	XETRA
09.11.2016	15:49:02	Buy	149	49.79	7,417.97	XETRA
09.11.2016	15:49:02	Buy	50	49.79	2,489.25	XETRA
09.11.2016	15:49:02	Buy	44	49.79	2,190.54	XETRA
09.11.2016	15:49:01	Buy	12	49.80	597.54	XETRA
09.11.2016	15:49:01	Buy	73	49.80	3,635.04	XETRA
09.11.2016	15:49:01	Buy	50	49.80	2,489.75	XETRA
09.11.2016	15:49:01	Buy	85	49.80	4,232.58	XETRA
09.11.2016	15:49:01	Buy	122	49.80	6,074.99	XETRA
09.11.2016	15:48:57	Buy	18	49.80	896.31	XETRA
09.11.2016	15:48:57	Buy	89	49.80	4,431.76	XETRA
09.11.2016	15:48:57	Buy	100	49.80	4,979.50	XETRA
09.11.2016	15:48:40	Buy	29	49.80	1,444.06	XETRA
09.11.2016	15:48:31	Buy	118	49.80	5,875.81	XETRA
09.11.2016	15:48:31	Buy	67	49.80	3,336.27	XETRA
09.11.2016	15:45:14	Buy	103	49.76	5,124.77	XETRA
09.11.2016	15:45:14	Buy	50	49.76	2,487.75	XETRA
09.11.2016	15:44:07	Buy	136	49.76	6,766.68	XETRA
09.11.2016	15:44:07	Buy	34	49.75	1,691.33	XETRA
09.11.2016	15:44:07	Buy	43	49.76	2,139.47	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
09.11.2016	15:44:07	Buy	51	49.75	2,537.00	XETRA
09.11.2016	15:44:07	Buy	96	49.75	4,775.52	XETRA
09.11.2016	15:44:07	Buy	62	49.75	3,084.19	XETRA
09.11.2016	15:44:07	Buy	110	49.76	5,473.05	XETRA
09.11.2016	15:43:32	Buy	353	49.78	17,572.34	XETRA
09.11.2016	15:43:32	Buy	4	49.78	199.12	XETRA
09.11.2016	15:39:12	Buy	70	49.67	3,476.90	XETRA
09.11.2016	15:39:12	Buy	62	49.67	3,079.54	XETRA
09.11.2016	15:39:12	Buy	24	49.67	1,192.08	XETRA
09.11.2016	15:39:12	Buy	14	49.67	695.38	XETRA
09.11.2016	15:39:12	Buy	4	49.67	198.68	XETRA
09.11.2016	15:39:12	Buy	67	49.68	3,328.56	XETRA
09.11.2016	15:39:12	Buy	27	49.68	1,341.36	XETRA
09.11.2016	15:39:12	Buy	50	49.68	2,484.00	XETRA
09.11.2016	15:35:17	Buy	86	49.47	4,254.42	XETRA
09.11.2016	15:35:17	Buy	86	49.47	4,254.42	XETRA
09.11.2016	15:35:17	Buy	46	49.47	2,275.62	XETRA
09.11.2016	15:35:17	Buy	90	49.47	4,452.30	XETRA
09.11.2016	15:33:33	Buy	16	49.47	791.52	XETRA
09.11.2016	15:33:33	Buy	108	49.47	5,342.22	XETRA
09.11.2016	15:33:33	Buy	34	49.47	1,681.81	XETRA
09.11.2016	15:31:04	Buy	26	49.39	1,284.14	XETRA
09.11.2016	15:31:04	Buy	87	49.39	4,296.93	XETRA
09.11.2016	15:31:04	Buy	63	49.39	3,111.57	XETRA
09.11.2016	15:30:46	Buy	167	49.44	8,255.65	XETRA
09.11.2016	15:30:35	Buy	20	49.44	988.70	XETRA
09.11.2016	15:30:08	Buy	106	49.50	5,247.00	XETRA
09.11.2016	15:30:08	Buy	52	49.50	2,574.00	XETRA
09.11.2016	15:27:22	Buy	96	49.44	4,745.76	XETRA
09.11.2016	15:27:22	Buy	39	49.44	1,927.97	XETRA
09.11.2016	15:27:22	Buy	51	49.44	2,521.19	XETRA
09.11.2016	15:27:06	Buy	92	49.44	4,548.02	XETRA
09.11.2016	15:26:13	Buy	128	49.47	6,331.52	XETRA
09.11.2016	15:25:08	Buy	44	49.46	2,176.02	XETRA
09.11.2016	15:24:48	Buy	130	49.49	6,433.70	XETRA
09.11.2016	15:24:33	Buy	128	49.52	6,337.92	XETRA
09.11.2016	15:23:14	Buy	43	49.53	2,129.79	XETRA
09.11.2016	15:23:14	Buy	123	49.53	6,092.19	XETRA
09.11.2016	15:21:07	Buy	161	49.50	7,969.50	XETRA
09.11.2016	15:20:03	Buy	158	49.54	7,826.53	XETRA
09.11.2016	15:20:03	Buy	8	49.54	396.28	XETRA
09.11.2016	15:19:38	Buy	132	49.55	6,540.60	XETRA
09.11.2016	15:19:38	Buy	21	49.55	1,040.55	XETRA
09.11.2016	15:17:45	Buy	80	49.57	3,965.60	XETRA
09.11.2016	15:17:45	Buy	33	49.57	1,635.81	XETRA
09.11.2016	15:17:45	Buy	67	49.57	3,321.19	XETRA
09.11.2016	15:17:45	Buy	12	49.57	594.84	XETRA
09.11.2016	15:17:41	Buy	20	49.57	991.40	XETRA
09.11.2016	15:17:41	Buy	76	49.57	3,767.32	XETRA
09.11.2016	15:17:12	Buy	168	49.61	8,333.64	XETRA
09.11.2016	15:15:57	Buy	4	49.63	198.52	XETRA
09.11.2016	15:15:57	Buy	86	49.63	4,268.18	XETRA
09.11.2016	15:15:57	Buy	69	49.63	3,424.47	XETRA
09.11.2016	15:15:57	Buy	30	49.63	1,488.90	XETRA
09.11.2016	15:15:57	Buy	100	49.63	4,963.00	XETRA
09.11.2016	15:13:48	Buy	213	49.65	10,575.45	XETRA
09.11.2016	15:13:48	Buy	91	49.65	4,517.70	XETRA
09.11.2016	15:13:48	Buy	104	49.65	5,163.08	XETRA
09.11.2016	15:13:30	Buy	23	49.67	1,142.30	XETRA
09.11.2016	15:13:30	Buy	104	49.67	5,165.68	XETRA
09.11.2016	15:13:30	Buy	154	49.67	7,648.41	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
09.11.2016	15:13:30	Buy	45	49.67	2,235.15	XETRA
09.11.2016	15:11:15	Buy	137	49.67	6,804.79	XETRA
09.11.2016	15:11:15	Buy	91	49.67	4,519.97	XETRA
09.11.2016	15:11:15	Buy	4	49.67	198.68	XETRA
09.11.2016	15:11:15	Buy	50	49.67	2,483.50	XETRA
09.11.2016	15:11:15	Buy	9	49.67	447.03	XETRA
09.11.2016	15:09:07	Buy	171	49.70	8,498.70	XETRA
09.11.2016	15:07:19	Buy	150	49.78	7,466.25	XETRA
09.11.2016	15:06:20	Buy	139	49.77	6,917.34	XETRA
09.11.2016	15:06:20	Buy	23	49.77	1,144.60	XETRA
09.11.2016	15:05:58	Buy	118	49.77	5,872.27	XETRA
09.11.2016	15:05:47	Buy	172	49.80	8,564.74	XETRA
09.11.2016	15:05:47	Buy	10	49.80	497.95	XETRA
09.11.2016	15:05:46	Buy	82	49.80	4,083.19	XETRA
09.11.2016	15:05:32	Buy	49	49.80	2,439.96	XETRA
09.11.2016	15:05:32	Buy	39	49.80	1,942.01	XETRA
09.11.2016	15:04:27	Buy	92	49.80	4,581.14	XETRA
09.11.2016	15:03:06	Buy	165	49.85	8,224.43	XETRA
09.11.2016	15:03:06	Buy	27	49.85	1,345.82	XETRA
09.11.2016	15:01:31	Buy	100	49.85	4,985.00	XETRA
09.11.2016	15:01:31	Buy	39	49.85	1,944.15	XETRA
09.11.2016	15:01:31	Buy	50	49.85	2,492.50	XETRA
09.11.2016	15:01:31	Buy	26	49.85	1,296.10	XETRA
09.11.2016	15:01:31	Buy	4	49.85	199.40	XETRA
09.11.2016	15:01:10	Buy	211	49.85	10,518.35	XETRA
09.11.2016	14:59:37	Buy	10	49.94	499.35	XETRA
09.11.2016	14:59:37	Buy	119	49.94	5,942.27	XETRA
09.11.2016	14:59:37	Buy	44	49.94	2,197.14	XETRA
09.11.2016	14:59:37	Buy	146	49.94	7,290.51	XETRA
09.11.2016	14:59:25	Buy	42	49.94	2,097.27	XETRA
09.11.2016	14:58:47	Buy	51	49.94	2,546.69	XETRA
09.11.2016	14:58:47	Buy	142	49.94	7,090.77	XETRA
09.11.2016	14:58:31	Buy	92	49.95	4,594.94	XETRA
09.11.2016	14:58:31	Buy	46	49.95	2,297.47	XETRA
09.11.2016	14:58:31	Buy	58	49.95	2,896.81	XETRA
09.11.2016	14:58:31	Buy	167	49.95	8,340.82	XETRA
09.11.2016	14:58:31	Buy	101	49.95	5,044.45	XETRA
09.11.2016	14:53:56	Buy	100	49.98	4,998.00	XETRA
09.11.2016	14:53:56	Buy	142	49.98	7,097.16	XETRA
09.11.2016	14:51:24	Buy	186	49.97	9,294.42	XETRA
09.11.2016	14:49:25	Buy	117	50.00	5,849.42	XETRA
09.11.2016	14:49:25	Buy	11	50.00	549.95	XETRA
09.11.2016	14:49:01	Buy	151	50.00	7,550.00	XETRA
09.11.2016	14:47:51	Buy	46	49.93	2,296.78	XETRA
09.11.2016	14:47:51	Buy	140	49.93	6,990.20	XETRA
09.11.2016	14:47:21	Buy	189	49.93	9,436.77	XETRA
09.11.2016	14:45:02	Buy	140	49.91	6,986.70	XETRA
09.11.2016	14:43:39	Buy	50	49.89	2,494.25	XETRA
09.11.2016	14:43:39	Buy	40	49.89	1,995.40	XETRA
09.11.2016	14:43:39	Buy	52	49.89	2,594.02	XETRA
09.11.2016	14:40:53	Buy	147	49.83	7,324.28	XETRA
09.11.2016	14:40:05	Buy	121	49.85	6,031.85	XETRA
09.11.2016	14:40:05	Buy	45	49.85	2,243.25	XETRA
09.11.2016	14:39:12	Buy	171	49.87	8,527.77	XETRA
09.11.2016	14:38:44	Buy	18	49.88	897.75	XETRA
09.11.2016	14:38:44	Buy	110	49.88	5,486.25	XETRA
09.11.2016	14:38:44	Buy	22	49.88	1,097.25	XETRA
09.11.2016	14:38:21	Buy	134	49.88	6,683.25	XETRA
09.11.2016	14:33:36	Buy	132	49.91	6,587.46	XETRA
09.11.2016	14:33:36	Buy	830	49.91	41,425.30	XETRA
09.11.2016	14:33:36	Buy	135	49.91	6,737.18	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
09.11.2016	14:33:36	Buy	9	49.91	449.19	XETRA
09.11.2016	14:32:35	Buy	233	49.95	11,638.35	XETRA
09.11.2016	14:29:50	Buy	110	49.72	5,469.20	XETRA
09.11.2016	14:29:39	Buy	140	49.75	6,964.30	XETRA
09.11.2016	14:29:39	Buy	107	49.75	5,322.72	XETRA
09.11.2016	14:29:39	Buy	28	49.75	1,392.86	XETRA
09.11.2016	14:29:39	Buy	18	49.75	895.41	XETRA
09.11.2016	14:29:39	Buy	10	49.75	497.45	XETRA
09.11.2016	14:27:05	Buy	109	49.72	5,419.48	XETRA
09.11.2016	14:27:05	Buy	140	49.72	6,960.80	XETRA
09.11.2016	14:26:20	Buy	92	49.73	4,574.70	XETRA
09.11.2016	14:26:20	Buy	54	49.73	2,685.15	XETRA
09.11.2016	14:26:20	Buy	192	49.73	9,547.20	XETRA
09.11.2016	14:24:14	Buy	69	49.70	3,429.30	XETRA
09.11.2016	14:24:14	Buy	31	49.70	1,540.70	XETRA
09.11.2016	14:22:28	Buy	297	49.73	14,769.81	XETRA
09.11.2016	14:21:51	Buy	106	49.75	5,273.50	XETRA
09.11.2016	14:21:51	Buy	50	49.75	2,487.50	XETRA
09.11.2016	14:21:51	Buy	30	49.75	1,492.50	XETRA
09.11.2016	14:21:51	Buy	77	49.75	3,830.75	XETRA
09.11.2016	14:19:02	Buy	152	49.73	7,558.96	XETRA
09.11.2016	14:13:21	Buy	145	49.75	7,213.75	XETRA
09.11.2016	14:13:21	Buy	21	49.75	1,044.75	XETRA
09.11.2016	14:10:30	Buy	197	49.76	9,802.72	XETRA
09.11.2016	14:10:20	Buy	111	49.78	5,525.03	XETRA
09.11.2016	14:10:20	Buy	9	49.78	447.98	XETRA
09.11.2016	14:10:20	Buy	10	49.78	497.75	XETRA
09.11.2016	14:10:20	Buy	31	49.78	1,543.03	XETRA
09.11.2016	14:10:20	Buy	98	49.78	4,877.95	XETRA
09.11.2016	14:01:08	Buy	57	49.55	2,824.35	XETRA
09.11.2016	14:00:31	Buy	46	49.57	2,280.22	XETRA
09.11.2016	14:00:31	Buy	89	49.57	4,411.73	XETRA
09.11.2016	14:00:00	Buy	150	49.57	7,434.75	XETRA
09.11.2016	13:57:11	Buy	155	49.56	7,681.03	XETRA
09.11.2016	13:56:10	Buy	55	49.56	2,725.53	XETRA
09.11.2016	13:56:10	Buy	98	49.56	4,856.39	XETRA
09.11.2016	13:56:10	Buy	81	49.55	4,013.55	XETRA
09.11.2016	13:54:58	Buy	141	49.55	6,986.55	XETRA
09.11.2016	13:54:16	Buy	123	49.56	6,095.27	XETRA
09.11.2016	13:54:16	Buy	26	49.56	1,288.43	XETRA
09.11.2016	13:49:41	Buy	1450	49.55	71,847.50	XETRA
09.11.2016	13:48:57	Buy	111	49.55	5,499.50	XETRA
09.11.2016	13:48:57	Buy	21	49.55	1,040.45	XETRA
09.11.2016	13:48:57	Buy	145	49.56	7,185.48	XETRA
09.11.2016	13:46:48	Buy	17	49.56	842.44	XETRA
09.11.2016	13:46:48	Buy	154	49.56	7,631.47	XETRA
09.11.2016	13:46:48	Buy	35	49.56	1,734.43	XETRA
09.11.2016	13:45:35	Buy	89	49.54	4,409.06	XETRA
09.11.2016	13:45:29	Buy	87	49.54	4,309.98	XETRA
09.11.2016	13:41:19	Buy	48	49.56	2,378.88	XETRA
09.11.2016	13:41:19	Buy	101	49.56	5,005.56	XETRA
09.11.2016	13:41:19	Buy	50	49.56	2,478.00	XETRA
09.11.2016	13:41:19	Buy	102	49.56	5,055.12	XETRA
09.11.2016	13:41:19	Buy	50	49.56	2,478.00	XETRA
09.11.2016	13:38:00	Buy	202	49.55	10,008.09	XETRA
09.11.2016	13:38:00	Buy	83	49.55	4,112.24	XETRA
09.11.2016	13:37:20	Buy	270	49.56	13,381.20	XETRA
09.11.2016	13:35:29	Buy	17	49.56	842.44	XETRA
09.11.2016	13:35:29	Buy	89	49.56	4,410.84	XETRA
09.11.2016	13:35:29	Buy	48	49.56	2,378.64	XETRA
09.11.2016	13:35:29	Buy	92	49.56	4,559.06	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
09.11.2016	13:35:29	Buy	50	49.56	2,478.00	XETRA
09.11.2016	13:35:29	Buy	52	49.56	2,577.12	XETRA
09.11.2016	13:34:08	Buy	17	49.56	842.44	XETRA
09.11.2016	13:28:13	Buy	120	49.54	5,944.20	XETRA
09.11.2016	13:27:40	Buy	170	49.53	8,420.10	XETRA
09.11.2016	13:23:42	Buy	126	49.54	6,241.41	XETRA
09.11.2016	13:21:47	Buy	147	49.68	7,302.23	XETRA
09.11.2016	13:21:47	Buy	8	49.68	397.40	XETRA
09.11.2016	13:20:52	Buy	60	49.68	2,980.80	XETRA
09.11.2016	13:20:52	Buy	711	49.70	35,336.70	XETRA
09.11.2016	13:20:41	Buy	423	49.74	21,040.02	XETRA
09.11.2016	13:08:40	Buy	149	49.15	7,322.61	XETRA
09.11.2016	13:08:40	Buy	51	49.15	2,506.40	XETRA
09.11.2016	13:08:18	Buy	8	49.15	393.20	XETRA
09.11.2016	13:08:18	Buy	143	49.15	7,028.45	XETRA
09.11.2016	13:08:18	Buy	66	49.15	3,243.90	XETRA
09.11.2016	13:07:04	Buy	25	49.09	1,227.25	XETRA
09.11.2016	13:07:04	Buy	109	49.09	5,350.81	XETRA
09.11.2016	13:07:04	Buy	5	49.09	245.43	XETRA
09.11.2016	13:07:04	Buy	93	49.09	4,564.91	XETRA
09.11.2016	13:07:04	Buy	8	49.09	392.68	XETRA
09.11.2016	13:07:04	Buy	78	49.09	3,828.63	XETRA
09.11.2016	13:07:04	Buy	47	49.09	2,307.00	XETRA
09.11.2016	13:00:02	Buy	165	49.05	8,093.25	XETRA
09.11.2016	13:00:02	Buy	6	49.05	294.30	XETRA
09.11.2016	12:57:20	Buy	47	48.96	2,301.12	XETRA
09.11.2016	12:57:20	Buy	25	48.96	1,224.00	XETRA
09.11.2016	12:57:20	Buy	100	48.96	4,896.00	XETRA
09.11.2016	12:57:20	Buy	23	48.96	1,126.08	XETRA
09.11.2016	12:52:43	Buy	50	48.99	2,449.50	XETRA
09.11.2016	12:52:43	Buy	24	48.99	1,175.76	XETRA
09.11.2016	12:52:43	Buy	113	48.99	5,535.87	XETRA
09.11.2016	12:52:43	Buy	172	49.00	8,428.00	XETRA
09.11.2016	12:52:04	Buy	166	49.01	8,135.66	XETRA
09.11.2016	12:49:02	Buy	119	48.93	5,822.67	XETRA
09.11.2016	12:49:02	Buy	30	48.93	1,467.90	XETRA
09.11.2016	12:47:47	Buy	144	48.95	7,048.08	XETRA
09.11.2016	12:47:47	Buy	107	48.95	5,237.12	XETRA
09.11.2016	12:47:45	Buy	74	49.01	3,626.74	XETRA
09.11.2016	12:47:45	Buy	150	49.01	7,351.50	XETRA
09.11.2016	12:47:45	Buy	130	49.01	6,371.30	XETRA
09.11.2016	12:43:29	Buy	138	48.95	6,755.10	XETRA
09.11.2016	12:43:29	Buy	114	48.95	5,580.30	XETRA
09.11.2016	12:43:29	Buy	81	48.95	3,964.95	XETRA
09.11.2016	12:40:00	Buy	1	48.91	48.91	XETRA
09.11.2016	12:39:16	Buy	61	48.90	2,982.90	XETRA
09.11.2016	12:38:37	Buy	129	48.92	6,310.04	XETRA
09.11.2016	12:38:37	Buy	85	48.92	4,157.78	XETRA
09.11.2016	12:38:37	Buy	74	48.91	3,619.34	XETRA
09.11.2016	12:38:37	Buy	12	48.91	586.92	XETRA
09.11.2016	12:36:48	Buy	100	48.89	4,889.00	XETRA
09.11.2016	12:36:48	Buy	6	48.89	293.34	XETRA
09.11.2016	12:36:48	Buy	134	48.89	6,551.26	XETRA
09.11.2016	12:33:16	Buy	50	48.87	2,443.50	XETRA
09.11.2016	12:33:16	Buy	80	48.87	3,909.60	XETRA
09.11.2016	12:33:16	Buy	52	48.87	2,541.24	XETRA
09.11.2016	12:33:16	Buy	150	48.87	7,330.50	XETRA
09.11.2016	12:24:18	Buy	58	48.84	2,832.72	XETRA
09.11.2016	12:24:18	Buy	40	48.84	1,953.60	XETRA
09.11.2016	12:24:18	Buy	39	48.84	1,904.76	XETRA
09.11.2016	12:22:02	Buy	189	48.88	9,238.32	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
09.11.2016	12:22:02	Buy	50	48.90	2,444.75	XETRA
09.11.2016	12:22:02	Buy	116	48.90	5,671.82	XETRA
09.11.2016	12:22:02	Buy	3	48.90	146.69	XETRA
09.11.2016	12:19:56	Buy	132	48.89	6,452.82	XETRA
09.11.2016	12:19:56	Buy	80	48.89	3,910.80	XETRA
09.11.2016	12:19:56	Buy	72	48.89	3,519.72	XETRA
09.11.2016	12:19:56	Buy	9	48.89	439.97	XETRA
09.11.2016	12:17:26	Buy	92	48.90	4,498.80	XETRA
09.11.2016	12:17:26	Buy	100	48.90	4,890.00	XETRA
09.11.2016	12:17:26	Buy	1	48.90	48.90	XETRA
09.11.2016	12:17:26	Buy	49	48.90	2,396.10	XETRA
09.11.2016	12:16:36	Buy	1	48.90	48.90	XETRA
09.11.2016	12:16:36	Buy	29	48.90	1,418.10	XETRA
09.11.2016	12:13:28	Buy	56	48.91	2,738.68	XETRA
09.11.2016	12:13:28	Buy	76	48.91	3,716.78	XETRA
09.11.2016	12:12:45	Buy	67	48.86	3,273.29	XETRA
09.11.2016	12:12:45	Buy	176	48.86	8,598.48	XETRA
09.11.2016	12:12:45	Buy	2	48.86	97.71	XETRA
09.11.2016	12:09:34	Buy	40	48.84	1,953.60	XETRA
09.11.2016	12:09:34	Buy	53	48.84	2,588.52	XETRA
09.11.2016	12:09:32	Buy	67	48.84	3,272.28	XETRA
09.11.2016	12:09:32	Buy	81	48.84	3,956.04	XETRA
09.11.2016	12:09:31	Buy	74	48.84	3,614.16	XETRA
09.11.2016	12:09:31	Buy	55	48.84	2,686.20	XETRA
09.11.2016	12:09:30	Buy	90	48.84	4,395.60	XETRA
09.11.2016	12:09:30	Buy	82	48.88	4,008.16	XETRA
09.11.2016	12:09:30	Buy	69	48.88	3,372.72	XETRA
09.11.2016	12:09:29	Buy	128	48.89	6,257.28	XETRA
09.11.2016	12:07:19	Buy	56	48.89	2,737.56	XETRA
09.11.2016	12:00:30	Buy	138	48.75	6,727.50	XETRA
09.11.2016	12:00:30	Buy	101	48.75	4,923.75	XETRA
09.11.2016	11:54:22	Buy	55	48.76	2,681.80	XETRA
09.11.2016	11:54:22	Buy	100	48.76	4,876.00	XETRA
09.11.2016	11:54:22	Buy	16	48.76	780.16	XETRA
09.11.2016	11:53:56	Buy	175	48.77	8,534.75	XETRA
09.11.2016	11:53:46	Buy	100	48.80	4,879.50	XETRA
09.11.2016	11:53:46	Buy	50	48.80	2,439.75	XETRA
09.11.2016	11:53:46	Buy	10	48.80	487.95	XETRA
09.11.2016	11:53:46	Buy	17	48.80	829.52	XETRA
09.11.2016	11:52:14	Buy	100	48.84	4,883.50	XETRA
09.11.2016	11:52:14	Buy	150	48.84	7,325.25	XETRA
09.11.2016	11:52:14	Buy	16	48.84	781.36	XETRA
09.11.2016	11:52:14	Buy	149	48.83	7,275.67	XETRA
09.11.2016	11:52:14	Buy	15	48.83	732.45	XETRA
09.11.2016	11:46:00	Buy	24	48.82	1,171.68	XETRA
09.11.2016	11:46:00	Buy	100	48.82	4,882.00	XETRA
09.11.2016	11:46:00	Buy	100	48.82	4,882.00	XETRA
09.11.2016	11:46:00	Buy	14	48.87	684.11	XETRA
09.11.2016	11:46:00	Buy	86	48.87	4,202.39	XETRA
09.11.2016	11:46:00	Buy	135	48.87	6,596.78	XETRA
09.11.2016	11:42:59	Buy	22	48.87	1,075.03	XETRA
09.11.2016	11:42:59	Buy	148	48.87	7,232.02	XETRA
09.11.2016	11:39:37	Buy	53	48.88	2,590.38	XETRA
09.11.2016	11:39:37	Buy	45	48.88	2,199.38	XETRA
09.11.2016	11:39:37	Buy	50	48.88	2,443.75	XETRA
09.11.2016	11:34:31	Buy	74	48.76	3,608.24	XETRA
09.11.2016	11:34:31	Buy	5	48.76	243.80	XETRA
09.11.2016	11:32:32	Buy	67	48.76	3,266.92	XETRA
09.11.2016	11:32:24	Buy	66	48.76	3,218.16	XETRA
09.11.2016	11:32:24	Buy	94	48.76	4,583.44	XETRA
09.11.2016	11:31:07	Buy	30	48.81	1,464.15	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
09.11.2016	11:31:07	Buy	42	48.81	2,049.81	XETRA
09.11.2016	11:31:07	Buy	72	48.81	3,513.96	XETRA
09.11.2016	11:27:12	Buy	151	48.80	7,368.80	XETRA
09.11.2016	11:27:12	Buy	46	48.80	2,244.80	XETRA
09.11.2016	11:25:30	Buy	108	48.80	5,270.40	XETRA
09.11.2016	11:25:30	Buy	50	48.82	2,441.00	XETRA
09.11.2016	11:25:30	Buy	94	48.82	4,589.08	XETRA
09.11.2016	11:25:30	Buy	9	48.82	439.38	XETRA
09.11.2016	11:24:54	Buy	41	48.82	2,001.42	XETRA
09.11.2016	11:24:54	Buy	39	48.82	1,903.79	XETRA
09.11.2016	11:24:32	Buy	133	48.82	6,492.40	XETRA
09.11.2016	11:23:37	Buy	1	48.82	48.82	XETRA
09.11.2016	11:23:37	Buy	74	48.82	3,612.68	XETRA
09.11.2016	11:23:37	Buy	55	48.82	2,685.10	XETRA
09.11.2016	11:23:37	Buy	10	48.82	488.15	XETRA
09.11.2016	11:23:37	Buy	37	48.82	1,806.16	XETRA
09.11.2016	11:19:33	Buy	2	48.81	97.62	XETRA
09.11.2016	11:19:21	Buy	50	48.82	2,440.75	XETRA
09.11.2016	11:19:21	Buy	102	48.82	4,979.13	XETRA
09.11.2016	11:17:51	Buy	145	48.85	7,083.25	XETRA
09.11.2016	11:17:51	Buy	24	48.85	1,172.40	XETRA
09.11.2016	11:17:20	Buy	53	48.86	2,589.58	XETRA
09.11.2016	11:17:20	Buy	52	48.86	2,540.72	XETRA
09.11.2016	11:17:20	Buy	95	48.86	4,641.70	XETRA
09.11.2016	11:17:18	Buy	27	48.86	1,319.22	XETRA
09.11.2016	11:16:58	Buy	53	48.86	2,589.58	XETRA
09.11.2016	11:16:17	Buy	171	48.89	8,359.34	XETRA
09.11.2016	11:13:29	Buy	98	48.94	4,795.63	XETRA
09.11.2016	11:13:29	Buy	49	48.94	2,397.82	XETRA
09.11.2016	11:13:29	Buy	99	48.94	4,844.57	XETRA
09.11.2016	11:13:25	Buy	50	48.94	2,446.75	XETRA
09.11.2016	11:13:25	Buy	22	48.94	1,076.57	XETRA
09.11.2016	11:10:16	Buy	33	48.96	1,615.68	XETRA
09.11.2016	11:10:16	Buy	103	48.96	5,042.88	XETRA
09.11.2016	11:08:59	Buy	151	48.99	7,397.49	XETRA
09.11.2016	11:07:00	Buy	22	49.01	1,078.11	XETRA
09.11.2016	11:07:00	Buy	74	49.01	3,626.37	XETRA
09.11.2016	11:07:00	Buy	79	49.01	3,871.40	XETRA
09.11.2016	11:06:59	Buy	178	49.01	8,723.78	XETRA
09.11.2016	11:06:59	Buy	39	49.01	1,911.39	XETRA
09.11.2016	11:03:59	Buy	78	49.01	3,822.39	XETRA
09.11.2016	11:03:59	Buy	81	49.01	3,969.41	XETRA
09.11.2016	11:01:53	Buy	15	49.04	735.60	XETRA
09.11.2016	11:01:53	Buy	74	49.04	3,628.96	XETRA
09.11.2016	11:01:53	Buy	90	49.04	4,413.60	XETRA
09.11.2016	11:01:04	Buy	20	49.07	981.40	XETRA
09.11.2016	11:01:04	Buy	132	49.07	6,477.24	XETRA
09.11.2016	11:00:05	Buy	45	49.09	2,209.05	XETRA
09.11.2016	11:00:05	Buy	64	49.09	3,141.76	XETRA
09.11.2016	11:00:05	Buy	45	49.09	2,209.05	XETRA
09.11.2016	11:00:05	Buy	102	49.09	5,007.18	XETRA
09.11.2016	10:59:16	Buy	66	49.06	3,237.63	XETRA
09.11.2016	10:59:16	Buy	43	49.06	2,109.37	XETRA
09.11.2016	10:59:16	Buy	141	49.06	6,916.76	XETRA
09.11.2016	10:56:39	Buy	202	49.09	9,915.17	XETRA
09.11.2016	10:56:23	Buy	26	49.08	1,275.95	XETRA
09.11.2016	10:56:23	Buy	66	49.08	3,238.95	XETRA
09.11.2016	10:53:42	Buy	84	49.08	4,122.30	XETRA
09.11.2016	10:53:41	Buy	36	49.08	1,766.70	XETRA
09.11.2016	10:53:37	Buy	30	49.07	1,472.10	XETRA
09.11.2016	10:49:46	Buy	106	49.09	5,203.54	XETRA



Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
09.11.2016	10:49:46	Buy	26	49.09	1,276.34	XETRA
09.11.2016	10:45:42	Buy	169	49.07	8,292.83	XETRA
09.11.2016	10:45:12	Buy	170	49.10	8,346.15	XETRA
09.11.2016	10:44:26	Buy	149	49.10	7,315.16	XETRA
09.11.2016	10:44:25	Buy	5	49.10	245.48	XETRA
09.11.2016	10:44:25	Buy	82	49.10	4,025.79	XETRA
09.11.2016	10:44:16	Buy	71	49.10	3,485.75	XETRA
09.11.2016	10:44:16	Buy	102	49.10	5,007.69	XETRA
09.11.2016	10:43:55	Buy	86	49.10	4,222.17	XETRA
09.11.2016	10:43:42	Buy	122	49.10	5,989.59	XETRA
09.11.2016	10:43:42	Buy	136	49.10	6,676.92	XETRA
09.11.2016	10:43:42	Buy	10	49.10	490.95	XETRA
09.11.2016	10:39:43	Buy	243	49.11	11,933.73	XETRA
09.11.2016	10:38:05	Buy	130	49.16	6,390.15	XETRA
09.11.2016	10:38:05	Buy	136	49.16	6,685.08	XETRA
09.11.2016	10:35:19	Buy	151	49.15	7,421.65	XETRA
09.11.2016	10:34:41	Buy	199	49.10	9,769.91	XETRA
09.11.2016	10:29:51	Buy	128	48.50	6,207.36	XETRA
09.11.2016	10:29:51	Buy	50	48.50	2,424.75	XETRA
09.11.2016	10:29:51	Buy	95	48.50	4,607.03	XETRA
09.11.2016	10:22:15	Buy	119	48.48	5,768.53	XETRA
09.11.2016	10:22:15	Buy	44	48.48	2,132.90	XETRA
09.11.2016	10:22:03	Buy	163	48.51	7,906.32	XETRA
09.11.2016	10:20:26	Buy	148	48.56	7,186.14	XETRA
09.11.2016	10:20:07	Buy	132	48.58	6,412.56	XETRA
09.11.2016	10:17:53	Buy	154	48.56	7,478.24	XETRA
09.11.2016	10:15:15	Buy	163	48.50	7,905.50	XETRA
09.11.2016	10:14:51	Buy	76	48.56	3,690.18	XETRA
09.11.2016	10:14:51	Buy	35	48.56	1,699.43	XETRA
09.11.2016	10:14:51	Buy	47	48.56	2,282.09	XETRA
09.11.2016	10:12:51	Buy	6	48.54	291.21	XETRA
09.11.2016	10:12:51	Buy	161	48.54	7,814.14	XETRA
09.11.2016	10:12:51	Buy	36	48.55	1,747.62	XETRA
09.11.2016	10:12:51	Buy	117	48.55	5,679.77	XETRA
09.11.2016	10:11:37	Buy	155	48.57	7,527.58	XETRA
09.11.2016	10:09:14	Buy	21	48.54	1,019.24	XETRA
09.11.2016	10:09:14	Buy	93	48.54	4,513.76	XETRA
09.11.2016	10:08:40	Buy	13	48.54	630.96	XETRA
09.11.2016	10:06:13	Buy	153	48.51	7,421.27	XETRA
09.11.2016	10:03:54	Buy	133	48.58	6,461.14	XETRA
09.11.2016	10:02:50	Buy	147	48.63	7,148.61	XETRA
09.11.2016	10:02:20	Buy	116	48.64	5,641.66	XETRA
09.11.2016	10:02:20	Buy	49	48.64	2,383.12	XETRA
09.11.2016	10:02:20	Buy	26	48.64	1,264.51	XETRA
09.11.2016	10:02:20	Buy	10	48.64	486.35	XETRA
09.11.2016	10:02:20	Buy	103	48.64	5,009.41	XETRA
09.11.2016	10:01:54	Buy	56	48.66	2,724.68	XETRA
09.11.2016	10:01:54	Buy	89	48.66	4,330.30	XETRA
09.11.2016	10:00:45	Buy	18	48.72	876.96	XETRA
09.11.2016	10:00:45	Buy	82	48.73	3,995.45	XETRA
09.11.2016	10:00:45	Buy	89	48.73	4,336.53	XETRA
09.11.2016	10:00:45	Buy	121	48.72	5,895.12	XETRA
09.11.2016	09:56:09	Buy	124	48.73	6,041.90	XETRA
09.11.2016	09:55:57	Buy	8	48.73	389.80	XETRA
09.11.2016	09:55:32	Buy	107	48.78	5,219.46	XETRA
09.11.2016	09:55:32	Buy	2	48.78	97.56	XETRA
09.11.2016	09:55:32	Buy	48	48.78	2,341.44	XETRA
09.11.2016	09:55:27	Buy	150	48.78	7,317.00	XETRA
09.11.2016	09:55:27	Buy	8	48.78	390.24	XETRA
09.11.2016	09:53:53	Buy	57	48.84	2,783.60	XETRA
09.11.2016	09:53:06	Buy	64	48.84	3,125.44	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
09.11.2016	09:53:06	Buy	29	48.84	1,416.22	XETRA
09.11.2016	09:53:05	Buy	19	48.84	927.87	XETRA
09.11.2016	09:53:03	Buy	74	48.84	3,613.79	XETRA
09.11.2016	09:53:03	Buy	6	48.84	293.01	XETRA
09.11.2016	09:52:49	Buy	43	48.88	2,101.63	XETRA
09.11.2016	09:52:49	Buy	123	48.88	6,011.63	XETRA
09.11.2016	09:52:04	Buy	47	48.89	2,297.60	XETRA
09.11.2016	09:52:04	Buy	124	48.89	6,061.74	XETRA
09.11.2016	09:52:02	Buy	173	48.93	8,464.89	XETRA
09.11.2016	09:51:34	Buy	175	48.96	8,568.00	XETRA
09.11.2016	09:50:12	Buy	50	49.00	2,450.00	XETRA
09.11.2016	09:50:12	Buy	29	49.00	1,421.00	XETRA
09.11.2016	09:50:12	Buy	69	49.00	3,381.00	XETRA
09.11.2016	09:50:12	Buy	11	49.00	539.00	XETRA
09.11.2016	09:50:12	Buy	121	49.00	5,929.00	XETRA
09.11.2016	09:50:06	Buy	7	49.00	343.00	XETRA
09.11.2016	09:49:09	Buy	33	49.00	1,617.00	XETRA
09.11.2016	09:49:09	Buy	100	49.00	4,900.00	XETRA
09.11.2016	09:49:05	Buy	60	49.00	2,940.00	XETRA
09.11.2016	09:49:05	Buy	62	49.00	3,038.00	XETRA
09.11.2016	09:49:05	Buy	152	49.00	7,448.00	XETRA
09.11.2016	09:48:19	Buy	3	49.00	147.00	XETRA
09.11.2016	09:47:02	Buy	22	49.00	1,078.00	XETRA
09.11.2016	09:47:02	Buy	127	49.00	6,223.00	XETRA
09.11.2016	09:47:02	Buy	155	49.00	7,595.00	XETRA
09.11.2016	09:46:21	Buy	62	49.00	3,038.00	XETRA
09.11.2016	09:45:42	Buy	87	49.00	4,263.00	XETRA
09.11.2016	09:42:35	Buy	29	49.00	1,421.00	XETRA
09.11.2016	09:42:03	Buy	146	49.00	7,154.00	XETRA
09.11.2016	09:42:03	Buy	153	49.00	7,497.00	XETRA
09.11.2016	09:41:24	Buy	83	49.00	4,067.00	XETRA
09.11.2016	09:41:24	Buy	63	49.00	3,087.00	XETRA
09.11.2016	09:39:25	Buy	50	48.98	2,449.00	XETRA
09.11.2016	09:39:25	Buy	107	48.98	5,240.86	XETRA
09.11.2016	09:39:25	Buy	8	48.98	391.84	XETRA
09.11.2016	09:37:42	Buy	142	49.02	6,960.13	XETRA
09.11.2016	09:37:26	Buy	4	49.02	196.06	XETRA
09.11.2016	09:37:26	Buy	145	49.02	7,107.18	XETRA
09.11.2016	09:36:32	Buy	155	49.02	7,597.33	XETRA
09.11.2016	09:36:32	Buy	125	49.02	6,126.88	XETRA
09.11.2016	09:35:02	Buy	35	49.03	1,716.05	XETRA
09.11.2016	09:35:02	Buy	173	49.03	8,482.19	XETRA
09.11.2016	09:35:02	Buy	122	49.03	5,981.66	XETRA
09.11.2016	09:35:02	Buy	4	49.03	196.12	XETRA
09.11.2016	09:34:59	Buy	100	49.08	4,908.00	XETRA
09.11.2016	09:34:59	Buy	24	49.08	1,177.92	XETRA
09.11.2016	09:34:59	Buy	126	49.08	6,184.08	XETRA
09.11.2016	09:34:59	Buy	171	49.08	8,392.68	XETRA
09.11.2016	09:34:59	Buy	27	49.08	1,325.16	XETRA
09.11.2016	09:29:12	Buy	36	49.00	1,764.00	XETRA
09.11.2016	09:29:12	Buy	52	49.00	2,548.00	XETRA
09.11.2016	09:27:00	Buy	121	49.02	5,931.42	XETRA
09.11.2016	09:27:00	Buy	28	49.02	1,372.56	XETRA
09.11.2016	09:27:00	Buy	89	49.02	4,362.78	XETRA
09.11.2016	09:26:49	Buy	4	49.02	196.08	XETRA
09.11.2016	09:26:49	Buy	56	49.02	2,745.12	XETRA
09.11.2016	09:26:49	Buy	18	49.02	882.36	XETRA
09.11.2016	09:26:49	Buy	74	49.02	3,627.48	XETRA
09.11.2016	09:26:48	Buy	59	49.02	2,892.18	XETRA
09.11.2016	09:26:48	Buy	41	49.02	2,009.82	XETRA
09.11.2016	09:26:46	Buy	7	49.02	343.14	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
09.11.2016	09:26:34	Buy	58	49.02	2,843.16	XETRA
09.11.2016	09:26:34	Buy	48	49.02	2,352.96	XETRA
09.11.2016	09:23:31	Buy	112	49.05	5,493.60	XETRA
09.11.2016	09:23:31	Buy	32	49.05	1,569.60	XETRA
09.11.2016	09:23:31	Buy	141	49.05	6,916.05	XETRA
09.11.2016	09:23:31	Buy	14	49.05	686.70	XETRA
09.11.2016	09:18:06	Buy	43	49.04	2,108.72	XETRA
09.11.2016	09:18:06	Buy	99	49.04	4,854.96	XETRA
09.11.2016	09:18:06	Buy	26	49.04	1,275.04	XETRA
09.11.2016	09:18:06	Buy	65	49.04	3,187.60	XETRA
09.11.2016	09:18:06	Buy	50	49.04	2,452.00	XETRA
09.11.2016	09:16:38	Buy	276	49.08	13,546.08	XETRA
09.11.2016	09:16:35	Buy	86	49.10	4,222.60	XETRA
09.11.2016	09:16:35	Buy	204	49.10	10,016.40	XETRA
09.11.2016	09:14:04	Buy	114	49.08	5,594.55	XETRA
09.11.2016	09:12:49	Buy	137	49.11	6,727.39	XETRA
09.11.2016	09:12:49	Buy	100	49.11	4,910.50	XETRA
09.11.2016	09:12:49	Buy	55	49.11	2,700.78	XETRA
09.11.2016	09:12:14	Buy	148	49.10	7,266.80	XETRA
09.11.2016	09:08:38	Buy	100	49.15	4,915.00	XETRA
09.11.2016	09:08:38	Buy	21	49.15	1,032.15	XETRA
09.11.2016	09:08:38	Buy	222	49.16	10,912.41	XETRA
09.11.2016	09:08:38	Buy	1	49.15	49.15	XETRA
09.11.2016	09:08:38	Buy	19	49.15	933.85	XETRA
09.11.2016	09:08:38	Buy	100	49.15	4,915.00	XETRA
09.11.2016	09:08:38	Buy	45	49.15	2,211.75	XETRA
09.11.2016	09:08:38	Buy	100	49.15	4,915.00	XETRA
09.11.2016	09:06:36	Buy	167	49.10	8,198.87	XETRA
09.11.2016	09:06:36	Buy	8	49.10	392.76	XETRA
09.11.2016	09:06:36	Buy	148	49.10	7,266.06	XETRA
09.11.2016	09:05:22	Buy	91	49.10	4,467.65	XETRA
09.11.2016	09:05:22	Buy	61	49.10	2,994.80	XETRA
09.11.2016	09:05:22	Buy	13	49.10	638.24	XETRA
09.11.2016	09:05:22	Buy	84	49.10	4,123.98	XETRA
09.11.2016	09:05:22	Buy	100	49.10	4,909.50	XETRA
09.11.2016	09:05:22	Buy	40	49.10	1,963.80	XETRA
09.11.2016	09:00:04	Buy	251	49.08	12,317.83	XETRA
09.11.2016	08:59:05	Buy	35	49.00	1,715.00	XETRA
09.11.2016	08:58:05	Buy	294	49.18	14,457.45	XETRA
09.11.2016	08:57:51	Buy	237	49.21	11,661.59	XETRA
09.11.2016	08:57:51	Buy	125	49.21	6,150.63	XETRA
09.11.2016	08:56:58	Buy	268	49.23	13,193.64	XETRA
09.11.2016	08:56:58	Buy	158	49.23	7,778.34	XETRA
09.11.2016	08:55:59	Buy	33	49.23	1,624.59	XETRA
09.11.2016	08:55:58	Buy	208	49.28	10,249.20	XETRA
09.11.2016	08:55:58	Buy	101	49.28	4,977.28	XETRA
09.11.2016	08:55:58	Buy	38	49.28	1,872.64	XETRA
09.11.2016	08:55:58	Buy	117	49.28	5,765.76	XETRA
09.11.2016	08:55:50	Buy	88	49.27	4,335.76	XETRA
09.11.2016	08:49:37	Buy	3	49.24	147.72	XETRA
09.11.2016	08:49:09	Buy	18	49.21	885.69	XETRA
09.11.2016	08:49:09	Buy	74	49.21	3,641.17	XETRA
09.11.2016	08:49:09	Buy	74	49.21	3,641.17	XETRA
09.11.2016	08:41:58	Buy	34	49.01	1,666.34	XETRA
09.11.2016	08:41:58	Buy	97	49.01	4,753.97	XETRA
09.11.2016	08:39:44	Buy	82	49.05	4,022.10	XETRA
09.11.2016	08:39:44	Buy	2	49.05	98.10	XETRA
09.11.2016	08:39:44	Buy	84	49.05	4,120.20	XETRA
09.11.2016	08:38:39	Buy	136	49.08	6,674.20	XETRA
09.11.2016	08:38:39	Buy	39	49.08	1,913.93	XETRA
09.11.2016	08:38:20	Buy	142	49.08	6,969.36	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
09.11.2016	08:36:45	Buy	164	49.16	8,062.24	XETRA
09.11.2016	08:35:35	Buy	253	49.23	12,453.93	XETRA
09.11.2016	08:35:35	Buy	22	49.23	1,082.95	XETRA
09.11.2016	08:35:35	Buy	100	49.22	4,922.00	XETRA
09.11.2016	08:35:35	Buy	15	49.22	738.30	XETRA
09.11.2016	08:35:35	Buy	75	49.22	3,691.50	XETRA
09.11.2016	08:35:35	Buy	77	49.22	3,789.94	XETRA
09.11.2016	08:34:21	Buy	120	49.16	5,898.60	XETRA
09.11.2016	08:34:17	Buy	93	49.24	4,579.32	XETRA
09.11.2016	08:34:17	Buy	134	49.24	6,598.16	XETRA
09.11.2016	08:34:17	Buy	83	49.24	4,086.92	XETRA
09.11.2016	08:34:16	Buy	1	49.25	49.25	XETRA
09.11.2016	08:34:16	Buy	125	49.25	6,156.25	XETRA
09.11.2016	08:34:07	Buy	68	49.25	3,349.00	XETRA
09.11.2016	08:34:07	Buy	100	49.25	4,925.00	XETRA
09.11.2016	08:31:51	Buy	114	49.26	5,615.07	XETRA
09.11.2016	08:31:51	Buy	43	49.26	2,117.97	XETRA
09.11.2016	08:31:51	Buy	145	49.26	7,141.98	XETRA
09.11.2016	08:31:09	Buy	286	49.32	14,104.09	XETRA
09.11.2016	08:31:09	Buy	147	49.32	7,249.31	XETRA
09.11.2016	08:27:05	Buy	45	49.21	2,214.23	XETRA
09.11.2016	08:26:13	Buy	304	49.26	14,973.52	XETRA
09.11.2016	08:25:36	Buy	8	49.35	394.76	XETRA
09.11.2016	08:25:36	Buy	137	49.35	6,760.27	XETRA
09.11.2016	08:25:36	Buy	130	49.34	6,413.55	XETRA
09.11.2016	08:25:36	Buy	113	49.35	5,575.99	XETRA
09.11.2016	08:25:36	Buy	18	49.35	888.21	XETRA
09.11.2016	08:25:36	Buy	74	49.34	3,650.79	XETRA
09.11.2016	08:25:36	Buy	111	49.35	5,477.30	XETRA
09.11.2016	08:25:36	Buy	72	49.35	3,552.84	XETRA
09.11.2016	08:22:28	Buy	134	49.32	6,608.88	XETRA
09.11.2016	08:22:28	Buy	184	49.32	9,074.88	XETRA
09.11.2016	08:22:28	Buy	1	49.32	49.32	XETRA
09.11.2016	08:22:28	Buy	78	49.32	3,846.96	XETRA
09.11.2016	08:22:28	Buy	66	49.32	3,255.12	XETRA
09.11.2016	08:22:02	Buy	330	49.35	16,283.85	XETRA
09.11.2016	08:22:02	Buy	219	49.35	10,807.65	XETRA
09.11.2016	08:19:08	Buy	148	49.23	7,285.30	XETRA
09.11.2016	08:19:08	Buy	167	49.23	8,220.58	XETRA
09.11.2016	08:19:08	Buy	130	49.23	6,399.25	XETRA
09.11.2016	08:19:08	Buy	28	49.23	1,378.30	XETRA
09.11.2016	08:19:08	Buy	151	49.24	7,435.24	XETRA
09.11.2016	08:13:17	Buy	151	49.04	7,405.04	XETRA
09.11.2016	08:13:17	Buy	158	49.06	7,750.69	XETRA
09.11.2016	08:09:47	Buy	77	48.85	3,761.07	XETRA
09.11.2016	08:09:47	Buy	26	48.85	1,269.97	XETRA
09.11.2016	08:09:47	Buy	14	48.85	683.83	XETRA
09.11.2016	08:09:47	Buy	62	48.85	3,028.39	XETRA