

Individual fills

Date

10.11.2016

Total number of OSRAM shares 60,000
(ISIN DE000LED4000) repurchased

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
10.11.2016	16:28:23	Buy	544	49.12	26,721.28	XETRA
10.11.2016	16:28:05	Buy	179	49.12	8,792.48	XETRA
10.11.2016	16:28:01	Buy	51	49.12	2,505.12	XETRA
10.11.2016	16:28:01	Buy	285	49.12	13,999.20	XETRA
10.11.2016	16:27:52	Buy	112	49.11	5,500.32	XETRA
10.11.2016	16:27:51	Buy	32	49.11	1,571.52	XETRA
10.11.2016	16:27:30	Buy	179	49.10	8,788.90	XETRA
10.11.2016	16:25:54	Buy	54	49.06	2,649.24	XETRA
10.11.2016	16:25:39	Buy	149	49.07	7,310.69	XETRA
10.11.2016	16:25:36	Buy	124	49.07	6,084.06	XETRA
10.11.2016	16:25:36	Buy	166	49.07	8,144.79	XETRA
10.11.2016	16:25:36	Buy	120	49.07	5,888.40	XETRA
10.11.2016	16:25:36	Buy	61	49.07	2,993.27	XETRA
10.11.2016	16:25:36	Buy	67	49.07	3,287.69	XETRA
10.11.2016	16:25:36	Buy	91	49.07	4,465.37	XETRA
10.11.2016	16:24:49	Buy	44	49.08	2,159.52	XETRA
10.11.2016	16:24:49	Buy	362	49.08	17,766.96	XETRA
10.11.2016	16:24:49	Buy	106	49.08	5,202.48	XETRA
10.11.2016	16:23:21	Buy	261	49.05	12,800.75	XETRA
10.11.2016	16:22:07	Buy	50	49.01	2,450.25	XETRA
10.11.2016	16:21:20	Buy	7	49.02	343.11	XETRA
10.11.2016	16:21:20	Buy	168	49.02	8,234.52	XETRA
10.11.2016	16:21:20	Buy	65	49.01	3,185.65	XETRA
10.11.2016	16:21:20	Buy	67	49.01	3,283.67	XETRA
10.11.2016	16:21:20	Buy	166	49.02	8,136.49	XETRA
10.11.2016	16:20:49	Buy	50	49.01	2,450.50	XETRA
10.11.2016	16:19:49	Buy	139	48.99	6,809.61	XETRA
10.11.2016	16:19:24	Buy	200	49.02	9,803.00	XETRA
10.11.2016	16:19:24	Buy	36	49.02	1,764.54	XETRA
10.11.2016	16:17:55	Buy	147	48.94	7,193.45	XETRA
10.11.2016	16:17:55	Buy	11	48.94	538.29	XETRA
10.11.2016	16:17:55	Buy	172	48.94	8,416.82	XETRA
10.11.2016	16:16:07	Buy	125	48.94	6,117.50	XETRA
10.11.2016	16:16:07	Buy	85	48.94	4,159.90	XETRA
10.11.2016	16:16:04	Buy	163	48.96	7,979.67	XETRA
10.11.2016	16:13:36	Buy	146	48.87	7,135.02	XETRA
10.11.2016	16:13:36	Buy	9	48.87	439.83	XETRA
10.11.2016	16:12:04	Buy	237	48.89	11,585.75	XETRA
10.11.2016	16:11:44	Buy	155	48.90	7,578.73	XETRA
10.11.2016	16:10:28	Buy	167	48.91	8,167.97	XETRA
10.11.2016	16:09:12	Buy	145	48.91	7,091.95	XETRA
10.11.2016	16:09:12	Buy	50	48.91	2,445.50	XETRA
10.11.2016	16:08:30	Buy	21	48.91	1,027.11	XETRA
10.11.2016	16:08:24	Buy	101	48.91	4,939.91	XETRA
10.11.2016	16:08:24	Buy	100	48.91	4,891.00	XETRA
10.11.2016	16:08:15	Buy	57	48.91	2,787.87	XETRA
10.11.2016	16:07:45	Buy	20	48.91	978.20	XETRA
10.11.2016	16:07:07	Buy	183	48.93	8,954.19	XETRA
10.11.2016	16:07:07	Buy	106	48.93	5,186.05	XETRA
10.11.2016	16:07:07	Buy	97	48.93	4,745.73	XETRA
10.11.2016	16:07:07	Buy	62	48.93	3,033.35	XETRA
10.11.2016	16:06:27	Buy	196	48.95	9,594.20	XETRA
10.11.2016	16:06:27	Buy	12	48.95	587.40	XETRA
10.11.2016	16:04:58	Buy	173	48.91	8,461.43	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
10.11.2016	16:04:58	Buy	2	48.91	97.82	XETRA
10.11.2016	16:03:45	Buy	179	48.93	8,758.47	XETRA
10.11.2016	16:03:45	Buy	68	48.93	3,327.24	XETRA
10.11.2016	16:03:19	Buy	168	48.97	8,226.12	XETRA
10.11.2016	16:03:19	Buy	93	48.97	4,553.75	XETRA
10.11.2016	16:03:07	Buy	154	49.00	7,545.23	XETRA
10.11.2016	16:03:07	Buy	95	49.00	4,654.53	XETRA
10.11.2016	16:03:07	Buy	52	49.00	2,547.74	XETRA
10.11.2016	16:01:46	Buy	125	48.99	6,123.13	XETRA
10.11.2016	16:01:46	Buy	75	48.99	3,673.88	XETRA
10.11.2016	16:01:30	Buy	136	48.99	6,661.96	XETRA
10.11.2016	16:01:30	Buy	52	48.99	2,547.22	XETRA
10.11.2016	16:01:25	Buy	24	48.99	1,175.64	XETRA
10.11.2016	15:59:21	Buy	281	49.00	13,767.60	XETRA
10.11.2016	15:56:56	Buy	17	49.01	833.17	XETRA
10.11.2016	15:56:56	Buy	151	49.01	7,400.51	XETRA
10.11.2016	15:55:24	Buy	191	48.98	9,354.23	XETRA
10.11.2016	15:51:07	Buy	100	49.00	4,899.50	XETRA
10.11.2016	15:51:07	Buy	48	49.00	2,351.76	XETRA
10.11.2016	15:51:07	Buy	2	49.00	97.99	XETRA
10.11.2016	15:51:07	Buy	18	49.00	881.91	XETRA
10.11.2016	15:50:24	Buy	55	49.00	2,694.73	XETRA
10.11.2016	15:50:24	Buy	102	49.00	4,997.49	XETRA
10.11.2016	15:49:05	Buy	163	49.03	7,991.89	XETRA
10.11.2016	15:47:30	Buy	28	49.05	1,373.26	XETRA
10.11.2016	15:47:30	Buy	126	49.05	6,179.67	XETRA
10.11.2016	15:46:42	Buy	176	49.08	8,638.08	XETRA
10.11.2016	15:41:13	Buy	36	48.93	1,761.48	XETRA
10.11.2016	15:41:13	Buy	127	48.93	6,214.11	XETRA
10.11.2016	15:40:02	Buy	127	48.93	6,214.11	XETRA
10.11.2016	15:39:45	Buy	19	48.93	929.67	XETRA
10.11.2016	15:39:09	Buy	156	48.93	7,633.08	XETRA
10.11.2016	15:38:45	Buy	64	48.95	3,132.80	XETRA
10.11.2016	15:38:26	Buy	92	48.95	4,503.40	XETRA
10.11.2016	15:38:25	Buy	195	48.99	9,553.05	XETRA
10.11.2016	15:38:06	Buy	218	49.01	10,684.18	XETRA
10.11.2016	15:36:56	Buy	196	49.04	9,611.84	XETRA
10.11.2016	15:35:52	Buy	146	49.06	7,162.76	XETRA
10.11.2016	15:33:35	Buy	98	49.06	4,807.88	XETRA
10.11.2016	15:33:35	Buy	87	49.06	4,268.22	XETRA
10.11.2016	15:33:15	Buy	140	49.08	6,871.20	XETRA
10.11.2016	15:33:15	Buy	9	49.08	441.72	XETRA
10.11.2016	15:30:58	Buy	201	49.06	9,861.06	XETRA
10.11.2016	15:30:44	Buy	143	49.08	7,018.44	XETRA
10.11.2016	15:29:44	Buy	59	49.11	2,897.20	XETRA
10.11.2016	15:29:44	Buy	8	49.11	392.84	XETRA
10.11.2016	15:29:44	Buy	137	49.11	6,727.39	XETRA
10.11.2016	15:29:24	Buy	100	49.11	4,910.50	XETRA
10.11.2016	15:29:24	Buy	49	49.11	2,406.15	XETRA
10.11.2016	15:29:24	Buy	56	49.11	2,749.88	XETRA
10.11.2016	15:29:23	Buy	207	49.11	10,164.74	XETRA
10.11.2016	15:26:27	Buy	263	49.16	12,929.08	XETRA
10.11.2016	15:26:21	Buy	45	49.18	2,213.10	XETRA
10.11.2016	15:26:21	Buy	93	49.18	4,573.74	XETRA
10.11.2016	15:26:21	Buy	32	49.18	1,573.76	XETRA
10.11.2016	15:26:21	Buy	108	49.18	5,311.44	XETRA
10.11.2016	15:26:06	Buy	157	49.20	7,724.40	XETRA
10.11.2016	15:26:06	Buy	46	49.20	2,263.20	XETRA
10.11.2016	15:26:06	Buy	38	49.20	1,869.60	XETRA
10.11.2016	15:26:06	Buy	51	49.20	2,509.20	XETRA
10.11.2016	15:25:15	Buy	154	49.25	7,583.73	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
10.11.2016	15:25:15	Buy	104	49.25	5,121.48	XETRA
10.11.2016	15:25:15	Buy	41	49.25	2,019.05	XETRA
10.11.2016	15:13:12	Buy	154	49.18	7,572.95	XETRA
10.11.2016	15:12:49	Buy	142	49.20	6,986.40	XETRA
10.11.2016	15:11:29	Buy	191	49.22	9,401.02	XETRA
10.11.2016	15:11:29	Buy	41	49.22	2,018.02	XETRA
10.11.2016	15:10:51	Buy	136	49.25	6,698.00	XETRA
10.11.2016	15:10:51	Buy	126	49.25	6,205.50	XETRA
10.11.2016	15:10:32	Buy	255	49.27	12,563.85	XETRA
10.11.2016	15:09:18	Buy	206	49.30	10,155.80	XETRA
10.11.2016	15:05:26	Buy	101	49.30	4,979.30	XETRA
10.11.2016	15:05:26	Buy	143	49.30	7,049.90	XETRA
10.11.2016	15:05:13	Buy	183	49.32	9,024.65	XETRA
10.11.2016	15:04:44	Buy	149	49.33	7,349.43	XETRA
10.11.2016	15:04:44	Buy	68	49.33	3,354.10	XETRA
10.11.2016	15:04:22	Buy	18	49.33	887.85	XETRA
10.11.2016	15:04:22	Buy	21	49.33	1,035.83	XETRA
10.11.2016	15:04:22	Buy	66	49.33	3,255.45	XETRA
10.11.2016	15:02:48	Buy	277	49.33	13,663.03	XETRA
10.11.2016	15:02:24	Buy	125	49.34	6,166.88	XETRA
10.11.2016	15:02:24	Buy	160	49.34	7,893.60	XETRA
10.11.2016	15:02:24	Buy	48	49.34	2,368.08	XETRA
10.11.2016	15:01:19	Buy	40	49.40	1,975.80	XETRA
10.11.2016	15:01:19	Buy	40	49.40	1,975.80	XETRA
10.11.2016	15:01:19	Buy	42	49.40	2,074.59	XETRA
10.11.2016	15:01:19	Buy	53	49.40	2,617.94	XETRA
10.11.2016	14:59:04	Buy	237	49.32	11,687.66	XETRA
10.11.2016	14:56:25	Buy	249	49.31	12,278.19	XETRA
10.11.2016	14:55:20	Buy	114	49.35	5,625.33	XETRA
10.11.2016	14:55:20	Buy	159	49.35	7,845.86	XETRA
10.11.2016	14:55:20	Buy	19	49.38	938.13	XETRA
10.11.2016	14:55:20	Buy	124	49.38	6,122.50	XETRA
10.11.2016	14:55:20	Buy	158	49.38	7,801.25	XETRA
10.11.2016	14:52:05	Buy	144	49.41	7,114.32	XETRA
10.11.2016	14:52:05	Buy	164	49.44	8,108.16	XETRA
10.11.2016	14:52:05	Buy	28	49.42	1,383.76	XETRA
10.11.2016	14:52:05	Buy	116	49.45	5,735.62	XETRA
10.11.2016	14:48:21	Buy	134	49.35	6,612.23	XETRA
10.11.2016	14:48:21	Buy	17	49.35	838.87	XETRA
10.11.2016	14:48:21	Buy	133	49.35	6,562.89	XETRA
10.11.2016	14:47:51	Buy	229	49.39	11,309.17	XETRA
10.11.2016	14:47:23	Buy	211	49.39	10,421.29	XETRA
10.11.2016	14:47:23	Buy	151	49.39	7,457.89	XETRA
10.11.2016	14:44:16	Buy	72	49.38	3,555.00	XETRA
10.11.2016	14:44:16	Buy	116	49.38	5,727.50	XETRA
10.11.2016	14:44:16	Buy	111	49.38	5,480.63	XETRA
10.11.2016	14:42:49	Buy	240	49.40	11,854.80	XETRA
10.11.2016	14:42:49	Buy	148	49.40	7,310.46	XETRA
10.11.2016	14:42:09	Buy	186	49.47	9,201.42	XETRA
10.11.2016	14:42:09	Buy	154	49.47	7,618.38	XETRA
10.11.2016	14:39:06	Buy	99	49.31	4,881.69	XETRA
10.11.2016	14:39:06	Buy	93	49.31	4,585.83	XETRA
10.11.2016	14:39:06	Buy	167	49.31	8,234.77	XETRA
10.11.2016	14:28:26	Buy	60	48.99	2,939.10	XETRA
10.11.2016	14:27:42	Buy	147	49.03	7,207.41	XETRA
10.11.2016	14:27:42	Buy	11	49.03	539.28	XETRA
10.11.2016	14:27:42	Buy	175	49.03	8,579.38	XETRA
10.11.2016	14:24:01	Buy	93	49.01	4,557.93	XETRA
10.11.2016	14:24:01	Buy	77	49.01	3,773.77	XETRA
10.11.2016	14:24:01	Buy	95	49.01	4,655.95	XETRA
10.11.2016	14:24:01	Buy	57	49.01	2,793.57	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
10.11.2016	14:21:57	Buy	19	49.04	931.76	XETRA
10.11.2016	14:21:57	Buy	11	49.04	539.44	XETRA
10.11.2016	14:21:57	Buy	169	49.04	8,287.76	XETRA
10.11.2016	14:21:57	Buy	42	49.04	2,059.68	XETRA
10.11.2016	14:21:57	Buy	77	49.04	3,776.08	XETRA
10.11.2016	14:19:02	Buy	109	49.04	5,345.36	XETRA
10.11.2016	14:19:02	Buy	143	49.04	7,012.72	XETRA
10.11.2016	14:19:02	Buy	65	49.04	3,187.60	XETRA
10.11.2016	14:17:25	Buy	41	49.03	2,010.03	XETRA
10.11.2016	14:11:44	Buy	56	48.86	2,736.16	XETRA
10.11.2016	14:11:21	Buy	156	48.92	7,631.52	XETRA
10.11.2016	14:11:21	Buy	27	48.92	1,320.84	XETRA
10.11.2016	14:11:21	Buy	22	48.92	1,076.24	XETRA
10.11.2016	14:07:31	Buy	191	48.90	9,339.90	XETRA
10.11.2016	14:07:27	Buy	133	48.92	6,506.36	XETRA
10.11.2016	14:07:27	Buy	90	48.92	4,402.80	XETRA
10.11.2016	14:02:24	Buy	34	48.98	1,665.32	XETRA
10.11.2016	14:02:24	Buy	134	48.98	6,563.32	XETRA
10.11.2016	14:00:02	Buy	204	48.97	9,989.88	XETRA
10.11.2016	14:00:02	Buy	24	48.97	1,175.16	XETRA
10.11.2016	14:00:02	Buy	39	48.97	1,909.64	XETRA
10.11.2016	14:00:02	Buy	55	48.97	2,693.08	XETRA
10.11.2016	14:00:02	Buy	53	48.97	2,595.15	XETRA
10.11.2016	13:58:17	Buy	47	49.03	2,304.18	XETRA
10.11.2016	13:58:17	Buy	100	49.03	4,902.50	XETRA
10.11.2016	13:56:30	Buy	60	48.97	2,937.90	XETRA
10.11.2016	13:53:22	Buy	6	48.97	293.82	XETRA
10.11.2016	13:53:22	Buy	87	48.97	4,260.39	XETRA
10.11.2016	13:53:22	Buy	57	48.97	2,791.29	XETRA
10.11.2016	13:51:51	Buy	121	48.97	5,924.77	XETRA
10.11.2016	13:50:08	Buy	106	49.03	5,196.65	XETRA
10.11.2016	13:50:08	Buy	48	49.03	2,353.20	XETRA
10.11.2016	13:49:32	Buy	159	49.04	7,797.36	XETRA
10.11.2016	13:48:40	Buy	65	49.09	3,190.53	XETRA
10.11.2016	13:48:40	Buy	35	49.09	1,717.98	XETRA
10.11.2016	13:48:40	Buy	62	49.09	3,043.27	XETRA
10.11.2016	13:47:24	Buy	111	49.08	5,447.88	XETRA
10.11.2016	13:47:21	Buy	36	49.08	1,766.88	XETRA
10.11.2016	13:46:36	Buy	63	49.08	3,092.04	XETRA
10.11.2016	13:45:58	Buy	43	49.08	2,110.44	XETRA
10.11.2016	13:44:23	Buy	133	49.13	6,533.63	XETRA
10.11.2016	13:44:23	Buy	59	49.13	2,898.38	XETRA
10.11.2016	13:44:23	Buy	44	49.13	2,161.50	XETRA
10.11.2016	13:44:20	Buy	89	49.13	4,372.13	XETRA
10.11.2016	13:39:32	Buy	39	49.12	1,915.68	XETRA
10.11.2016	13:39:32	Buy	110	49.12	5,403.20	XETRA
10.11.2016	13:36:07	Buy	164	48.99	8,034.36	XETRA
10.11.2016	13:35:23	Buy	165	49.04	8,091.60	XETRA
10.11.2016	13:34:07	Buy	22	49.04	1,078.77	XETRA
10.11.2016	13:29:23	Buy	98	49.05	4,806.41	XETRA
10.11.2016	13:29:23	Buy	76	49.05	3,727.42	XETRA
10.11.2016	13:28:51	Buy	60	49.04	2,942.40	XETRA
10.11.2016	13:26:14	Buy	166	49.11	8,151.43	XETRA
10.11.2016	13:26:14	Buy	163	49.10	8,003.30	XETRA
10.11.2016	13:23:36	Buy	173	49.10	8,494.30	XETRA
10.11.2016	13:22:56	Buy	154	49.13	7,566.02	XETRA
10.11.2016	13:20:46	Buy	10	49.09	490.85	XETRA
10.11.2016	13:18:03	Buy	61	49.14	2,997.24	XETRA
10.11.2016	13:18:03	Buy	92	49.14	4,520.42	XETRA
10.11.2016	13:15:17	Buy	155	49.09	7,608.18	XETRA
10.11.2016	13:14:45	Buy	88	49.10	4,320.80	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
10.11.2016	13:14:42	Buy	25	49.10	1,227.50	XETRA
10.11.2016	13:14:42	Buy	61	49.10	2,995.10	XETRA
10.11.2016	13:14:30	Buy	52	49.10	2,553.20	XETRA
10.11.2016	13:14:23	Buy	70	49.10	3,437.00	XETRA
10.11.2016	13:13:54	Buy	142	49.17	6,982.14	XETRA
10.11.2016	13:13:13	Buy	12	49.17	590.04	XETRA
10.11.2016	13:13:06	Buy	160	49.18	7,868.80	XETRA
10.11.2016	13:05:28	Buy	159	49.18	7,819.62	XETRA
10.11.2016	13:04:58	Buy	144	49.26	7,093.44	XETRA
10.11.2016	13:03:15	Buy	57	49.30	2,810.10	XETRA
10.11.2016	13:03:15	Buy	90	49.30	4,437.00	XETRA
10.11.2016	13:00:41	Buy	160	49.22	7,875.20	XETRA
10.11.2016	13:00:12	Buy	46	49.26	2,265.73	XETRA
10.11.2016	13:00:09	Buy	121	49.26	5,959.86	XETRA
10.11.2016	13:00:00	Buy	147	49.29	7,244.90	XETRA
10.11.2016	12:59:59	Buy	127	49.30	6,261.10	XETRA
10.11.2016	12:59:59	Buy	34	49.30	1,676.20	XETRA
10.11.2016	12:59:35	Buy	47	49.35	2,319.45	XETRA
10.11.2016	12:59:35	Buy	32	49.35	1,579.20	XETRA
10.11.2016	12:59:35	Buy	95	49.35	4,688.25	XETRA
10.11.2016	12:56:15	Buy	98	49.41	4,842.18	XETRA
10.11.2016	12:56:15	Buy	69	49.41	3,409.29	XETRA
10.11.2016	12:50:42	Buy	116	49.40	5,729.82	XETRA
10.11.2016	12:50:42	Buy	54	49.40	2,667.33	XETRA
10.11.2016	12:48:49	Buy	105	49.41	5,188.05	XETRA
10.11.2016	12:48:49	Buy	71	49.41	3,508.11	XETRA
10.11.2016	12:48:08	Buy	94	49.42	4,645.48	XETRA
10.11.2016	12:47:31	Buy	57	49.42	2,816.94	XETRA
10.11.2016	12:47:26	Buy	15	49.42	741.30	XETRA
10.11.2016	12:47:16	Buy	148	49.46	7,320.08	XETRA
10.11.2016	12:46:41	Buy	110	49.48	5,442.80	XETRA
10.11.2016	12:46:41	Buy	43	49.48	2,127.64	XETRA
10.11.2016	12:45:19	Buy	157	49.49	7,769.93	XETRA
10.11.2016	12:44:50	Buy	173	49.52	8,566.10	XETRA
10.11.2016	12:41:28	Buy	160	49.49	7,917.60	XETRA
10.11.2016	12:40:50	Buy	146	49.54	7,232.11	XETRA
10.11.2016	12:38:18	Buy	45	49.54	2,229.08	XETRA
10.11.2016	12:38:18	Buy	100	49.54	4,953.50	XETRA
10.11.2016	12:33:41	Buy	96	49.57	4,758.72	XETRA
10.11.2016	12:33:41	Buy	73	49.57	3,618.61	XETRA
10.11.2016	12:29:55	Buy	145	49.54	7,182.58	XETRA
10.11.2016	12:28:27	Buy	133	49.57	6,592.81	XETRA
10.11.2016	12:28:27	Buy	30	49.57	1,487.10	XETRA
10.11.2016	12:27:24	Buy	4	49.58	198.32	XETRA
10.11.2016	12:26:17	Buy	149	49.64	7,395.62	XETRA
10.11.2016	12:24:13	Buy	26	49.65	1,290.77	XETRA
10.11.2016	12:24:13	Buy	119	49.65	5,907.76	XETRA
10.11.2016	12:23:40	Buy	168	49.71	8,350.44	XETRA
10.11.2016	12:19:16	Buy	162	49.74	8,057.88	XETRA
10.11.2016	12:16:06	Buy	165	49.71	8,202.15	XETRA
10.11.2016	12:15:01	Buy	26	49.74	1,293.11	XETRA
10.11.2016	12:15:01	Buy	146	49.74	7,261.31	XETRA
10.11.2016	12:13:35	Buy	135	49.73	6,713.55	XETRA
10.11.2016	12:12:49	Buy	155	49.75	7,711.25	XETRA
10.11.2016	12:12:49	Buy	107	49.77	5,324.86	XETRA
10.11.2016	12:12:49	Buy	38	49.77	1,891.07	XETRA
10.11.2016	12:12:49	Buy	3	49.75	149.25	XETRA
10.11.2016	12:08:16	Buy	9	49.69	447.17	XETRA
10.11.2016	12:08:16	Buy	135	49.69	6,707.48	XETRA
10.11.2016	12:02:23	Buy	42	49.75	2,089.29	XETRA
10.11.2016	12:02:23	Buy	4	49.75	198.98	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
10.11.2016	12:02:23	Buy	127	49.75	6,317.62	XETRA
10.11.2016	12:02:14	Buy	85	49.75	4,228.33	XETRA
10.11.2016	12:02:14	Buy	87	49.75	4,327.82	XETRA
10.11.2016	12:01:01	Buy	139	49.79	6,920.12	XETRA
10.11.2016	12:01:01	Buy	22	49.79	1,095.27	XETRA
10.11.2016	12:00:09	Buy	123	49.82	6,127.86	XETRA
10.11.2016	11:59:26	Buy	6	49.82	298.92	XETRA
10.11.2016	11:59:23	Buy	22	49.82	1,096.04	XETRA
10.11.2016	11:58:54	Buy	52	49.82	2,590.64	XETRA
10.11.2016	11:58:10	Buy	53	49.82	2,640.46	XETRA
10.11.2016	11:57:26	Buy	65	49.82	3,238.30	XETRA
10.11.2016	11:56:22	Buy	65	49.83	3,238.63	XETRA
10.11.2016	11:56:22	Buy	86	49.83	4,284.95	XETRA
10.11.2016	11:56:09	Buy	150	49.86	7,479.00	XETRA
10.11.2016	11:55:36	Buy	176	49.89	8,779.76	XETRA
10.11.2016	11:52:18	Buy	62	49.86	3,091.32	XETRA
10.11.2016	11:51:50	Buy	146	49.89	7,283.21	XETRA
10.11.2016	11:50:24	Buy	22	49.86	1,096.92	XETRA
10.11.2016	11:50:24	Buy	85	49.86	4,238.10	XETRA
10.11.2016	11:50:01	Buy	19	49.90	948.10	XETRA
10.11.2016	11:50:01	Buy	167	49.90	8,333.30	XETRA
10.11.2016	11:49:47	Buy	150	49.90	7,485.00	XETRA
10.11.2016	11:48:05	Buy	86	49.93	4,293.55	XETRA
10.11.2016	11:48:05	Buy	10	49.93	499.25	XETRA
10.11.2016	11:48:05	Buy	55	49.93	2,745.88	XETRA
10.11.2016	11:44:34	Buy	158	49.97	7,894.47	XETRA
10.11.2016	11:41:51	Buy	63	49.94	3,146.22	XETRA
10.11.2016	11:41:39	Buy	10	49.94	499.40	XETRA
10.11.2016	11:41:39	Buy	45	49.94	2,247.30	XETRA
10.11.2016	11:41:23	Buy	109	49.94	5,443.46	XETRA
10.11.2016	11:40:22	Buy	160	49.94	7,990.40	XETRA
10.11.2016	11:39:19	Buy	152	50.00	7,599.24	XETRA
10.11.2016	11:36:32	Buy	57	49.96	2,847.44	XETRA
10.11.2016	11:35:48	Buy	53	49.96	2,647.62	XETRA
10.11.2016	11:35:48	Buy	5	49.96	249.78	XETRA
10.11.2016	11:35:29	Buy	30	49.96	1,498.65	XETRA
10.11.2016	11:35:27	Buy	15	49.96	749.33	XETRA
10.11.2016	11:35:23	Buy	60	49.96	2,997.30	XETRA
10.11.2016	11:34:59	Buy	174	49.99	8,697.39	XETRA
10.11.2016	11:34:40	Buy	197	50.03	9,855.91	XETRA
10.11.2016	11:33:25	Buy	157	50.07	7,860.99	XETRA
10.11.2016	11:31:38	Buy	30	50.01	1,500.30	XETRA
10.11.2016	11:31:35	Buy	31	50.01	1,550.31	XETRA
10.11.2016	11:31:15	Buy	218	50.02	10,904.36	XETRA
10.11.2016	11:31:15	Buy	9	50.03	450.27	XETRA
10.11.2016	11:31:15	Buy	145	50.03	7,254.35	XETRA
10.11.2016	11:26:23	Buy	281	49.99	14,047.19	XETRA
10.11.2016	11:26:23	Buy	152	50.00	7,599.24	XETRA
10.11.2016	11:26:23	Buy	121	50.00	6,049.40	XETRA
10.11.2016	11:26:23	Buy	34	50.00	1,699.83	XETRA
10.11.2016	11:24:34	Buy	153	50.01	7,651.53	XETRA
10.11.2016	11:24:34	Buy	37	50.01	1,850.37	XETRA
10.11.2016	11:24:34	Buy	44	50.01	2,200.44	XETRA
10.11.2016	11:23:45	Buy	148	50.05	7,407.40	XETRA
10.11.2016	11:23:45	Buy	172	50.05	8,608.60	XETRA
10.11.2016	11:22:03	Buy	148	50.00	7,400.00	XETRA
10.11.2016	11:22:03	Buy	157	50.00	7,850.00	XETRA
10.11.2016	11:17:33	Buy	73	49.96	3,646.72	XETRA
10.11.2016	11:17:32	Buy	46	49.96	2,297.93	XETRA
10.11.2016	11:16:55	Buy	74	49.96	3,696.67	XETRA
10.11.2016	11:16:55	Buy	56	49.96	2,797.48	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
10.11.2016	11:12:32	Buy	169	49.99	8,447.47	XETRA
10.11.2016	11:10:47	Buy	148	49.96	7,393.34	XETRA
10.11.2016	11:10:47	Buy	55	49.96	2,747.53	XETRA
10.11.2016	11:09:02	Buy	220	50.01	11,002.20	XETRA
10.11.2016	11:06:06	Buy	99	49.97	4,947.03	XETRA
10.11.2016	11:02:59	Buy	15	49.94	749.10	XETRA
10.11.2016	11:02:59	Buy	157	49.94	7,840.58	XETRA
10.11.2016	11:02:59	Buy	137	49.94	6,841.78	XETRA
10.11.2016	11:02:59	Buy	9	49.94	449.46	XETRA
10.11.2016	11:02:52	Buy	167	49.95	8,340.82	XETRA
10.11.2016	11:02:27	Buy	175	49.96	8,742.13	XETRA
10.11.2016	11:02:27	Buy	177	49.96	8,842.04	XETRA
10.11.2016	11:01:16	Buy	30	49.98	1,499.40	XETRA
10.11.2016	11:01:16	Buy	150	49.98	7,497.00	XETRA
10.11.2016	10:59:18	Buy	200	49.94	9,988.00	XETRA
10.11.2016	10:59:18	Buy	156	49.94	7,790.64	XETRA
10.11.2016	10:59:18	Buy	149	49.95	7,442.55	XETRA
10.11.2016	10:59:18	Buy	92	49.95	4,595.40	XETRA
10.11.2016	10:59:18	Buy	174	49.95	8,691.30	XETRA
10.11.2016	10:59:18	Buy	76	49.95	3,796.20	XETRA
10.11.2016	10:54:20	Buy	159	49.90	7,934.10	XETRA
10.11.2016	10:54:20	Buy	321	49.92	16,022.72	XETRA
10.11.2016	10:54:20	Buy	6	49.92	299.49	XETRA
10.11.2016	10:52:38	Buy	213	50.00	10,648.94	XETRA
10.11.2016	10:52:38	Buy	170	50.00	8,499.15	XETRA
10.11.2016	10:50:18	Buy	168	49.94	8,389.08	XETRA
10.11.2016	10:50:18	Buy	261	49.94	13,033.04	XETRA
10.11.2016	10:47:30	Buy	243	50.05	12,162.15	XETRA
10.11.2016	10:47:30	Buy	173	50.04	8,656.92	XETRA
10.11.2016	10:46:29	Buy	314	50.08	15,725.12	XETRA
10.11.2016	10:46:29	Buy	175	50.08	8,764.00	XETRA
10.11.2016	10:44:03	Buy	264	50.15	13,239.60	XETRA
10.11.2016	10:44:03	Buy	211	50.15	10,581.65	XETRA
10.11.2016	10:38:06	Buy	153	50.00	7,649.24	XETRA
10.11.2016	10:38:06	Buy	55	50.00	2,749.73	XETRA
10.11.2016	10:38:06	Buy	93	50.00	4,649.54	XETRA
10.11.2016	10:38:06	Buy	214	49.97	10,693.58	XETRA
10.11.2016	10:28:34	Buy	96	49.88	4,788.00	XETRA
10.11.2016	10:28:34	Buy	131	49.88	6,533.63	XETRA
10.11.2016	10:26:45	Buy	196	49.93	9,785.30	XETRA
10.11.2016	10:26:45	Buy	283	49.94	14,133.02	XETRA
10.11.2016	10:23:00	Buy	152	49.93	7,588.60	XETRA
10.11.2016	10:23:00	Buy	201	49.93	10,034.93	XETRA
10.11.2016	10:20:48	Buy	205	49.89	10,226.43	XETRA
10.11.2016	10:20:48	Buy	172	49.89	8,580.22	XETRA
10.11.2016	10:20:45	Buy	30	49.95	1,498.35	XETRA
10.11.2016	10:20:45	Buy	16	49.95	799.20	XETRA
10.11.2016	10:20:45	Buy	186	49.95	9,289.77	XETRA
10.11.2016	10:20:45	Buy	200	49.95	9,990.00	XETRA
10.11.2016	10:17:20	Buy	337	49.86	16,802.82	XETRA
10.11.2016	10:15:24	Buy	103	49.88	5,137.13	XETRA
10.11.2016	10:15:24	Buy	100	49.88	4,987.50	XETRA
10.11.2016	10:15:24	Buy	166	49.88	8,279.25	XETRA
10.11.2016	10:13:37	Buy	134	49.88	6,683.25	XETRA
10.11.2016	10:13:37	Buy	79	49.88	3,940.13	XETRA
10.11.2016	10:13:37	Buy	176	49.88	8,778.88	XETRA
10.11.2016	10:11:09	Buy	163	49.91	8,135.33	XETRA
10.11.2016	10:04:21	Buy	170	49.91	8,484.70	XETRA
10.11.2016	10:04:21	Buy	181	49.92	9,035.52	XETRA
10.11.2016	10:03:41	Buy	144	49.97	7,195.68	XETRA
10.11.2016	10:03:41	Buy	157	49.97	7,845.29	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
10.11.2016	10:03:41	Buy	9	49.97	449.73	XETRA
10.11.2016	10:01:05	Buy	78	49.91	3,892.59	XETRA
10.11.2016	10:01:05	Buy	187	49.91	9,332.24	XETRA
10.11.2016	10:01:05	Buy	216	49.91	10,779.48	XETRA
10.11.2016	10:01:02	Buy	27	49.94	1,348.25	XETRA
10.11.2016	10:01:02	Buy	147	49.94	7,340.45	XETRA
10.11.2016	10:01:02	Buy	27	49.94	1,348.25	XETRA
10.11.2016	10:01:02	Buy	3	49.94	149.81	XETRA
10.11.2016	10:01:02	Buy	153	49.94	7,640.06	XETRA
10.11.2016	10:01:01	Buy	410	50.04	20,516.40	XETRA
10.11.2016	09:55:23	Buy	166	49.97	8,295.02	XETRA
10.11.2016	09:55:23	Buy	24	49.97	1,199.28	XETRA
10.11.2016	09:55:23	Buy	56	49.97	2,798.04	XETRA
10.11.2016	09:55:23	Buy	176	49.97	8,793.84	XETRA
10.11.2016	09:55:23	Buy	117	49.97	5,845.91	XETRA
10.11.2016	09:52:08	Buy	17	49.91	848.39	XETRA
10.11.2016	09:52:08	Buy	2	49.91	99.81	XETRA
10.11.2016	09:52:08	Buy	171	49.91	8,533.76	XETRA
10.11.2016	09:52:06	Buy	32	49.91	1,596.96	XETRA
10.11.2016	09:51:14	Buy	189	49.97	9,444.33	XETRA
10.11.2016	09:51:14	Buy	104	49.97	5,196.88	XETRA
10.11.2016	09:51:14	Buy	147	50.00	7,349.27	XETRA
10.11.2016	09:51:14	Buy	3	50.00	149.99	XETRA
10.11.2016	09:46:18	Buy	23	49.97	1,149.20	XETRA
10.11.2016	09:46:18	Buy	169	49.97	8,444.09	XETRA
10.11.2016	09:46:18	Buy	98	49.97	4,896.57	XETRA
10.11.2016	09:46:18	Buy	32	49.97	1,598.88	XETRA
10.11.2016	09:44:14	Buy	25	50.00	1,250.00	XETRA
10.11.2016	09:44:14	Buy	195	50.00	9,750.00	XETRA
10.11.2016	09:44:14	Buy	127	50.00	6,350.00	XETRA
10.11.2016	09:38:21	Buy	83	50.02	4,151.66	XETRA
10.11.2016	09:38:21	Buy	69	50.02	3,451.38	XETRA
10.11.2016	09:38:21	Buy	165	50.05	8,258.25	XETRA
10.11.2016	09:38:21	Buy	201	50.05	10,060.05	XETRA
10.11.2016	09:38:21	Buy	41	50.05	2,052.05	XETRA
10.11.2016	09:38:21	Buy	143	50.04	7,155.72	XETRA
10.11.2016	09:38:21	Buy	220	50.04	11,008.80	XETRA
10.11.2016	09:38:21	Buy	4	50.04	200.16	XETRA
10.11.2016	09:37:53	Buy	162	50.16	8,125.92	XETRA
10.11.2016	09:37:53	Buy	439	50.16	22,020.24	XETRA
10.11.2016	09:29:50	Buy	63	49.92	3,144.96	XETRA
10.11.2016	09:29:50	Buy	226	49.92	11,281.92	XETRA
10.11.2016	09:29:50	Buy	24	49.92	1,198.08	XETRA
10.11.2016	09:25:39	Buy	313	49.95	15,632.79	XETRA
10.11.2016	09:23:11	Buy	127	49.98	6,346.83	XETRA
10.11.2016	09:23:07	Buy	236	50.08	11,818.88	XETRA
10.11.2016	09:23:07	Buy	165	50.08	8,263.20	XETRA
10.11.2016	09:23:00	Buy	170	50.13	8,522.10	XETRA
10.11.2016	09:23:00	Buy	204	50.13	10,226.52	XETRA
10.11.2016	09:23:00	Buy	47	50.13	2,356.11	XETRA
10.11.2016	09:18:20	Buy	177	50.17	8,880.09	XETRA
10.11.2016	09:18:20	Buy	39	50.17	1,956.63	XETRA
10.11.2016	09:18:20	Buy	138	50.17	6,923.46	XETRA
10.11.2016	09:11:09	Buy	174	50.00	8,699.13	XETRA
10.11.2016	09:11:09	Buy	121	50.00	6,050.00	XETRA
10.11.2016	09:11:08	Buy	29	50.00	1,450.00	XETRA
10.11.2016	09:11:08	Buy	165	50.00	8,250.00	XETRA
10.11.2016	09:11:08	Buy	174	50.00	8,700.00	XETRA
10.11.2016	09:10:12	Buy	1	49.99	49.99	XETRA
10.11.2016	09:09:51	Buy	50	50.00	2,500.00	XETRA
10.11.2016	09:09:51	Buy	170	50.00	8,500.00	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
10.11.2016	09:09:51	Buy	171	50.00	8,550.00	XETRA
10.11.2016	09:09:37	Buy	167	50.00	8,350.00	XETRA
10.11.2016	09:04:30	Buy	230	49.85	11,464.35	XETRA
10.11.2016	09:04:29	Buy	178	49.98	8,896.44	XETRA
10.11.2016	09:04:29	Buy	66	49.98	3,298.68	XETRA
10.11.2016	09:00:06	Buy	11	49.90	548.90	XETRA
10.11.2016	09:00:06	Buy	149	49.90	7,435.10	XETRA
10.11.2016	09:00:06	Buy	100	49.90	4,990.00	XETRA
10.11.2016	09:00:00	Buy	36	49.99	1,799.64	XETRA
10.11.2016	09:00:00	Buy	100	49.99	4,999.00	XETRA
10.11.2016	09:00:00	Buy	170	49.99	8,498.30	XETRA
10.11.2016	08:56:10	Buy	36	49.90	1,796.40	XETRA
10.11.2016	08:56:10	Buy	200	49.90	9,980.00	XETRA
10.11.2016	08:56:10	Buy	163	49.90	8,132.89	XETRA
10.11.2016	08:48:07	Buy	142	49.95	7,092.90	XETRA
10.11.2016	08:48:04	Buy	91	49.98	4,548.18	XETRA
10.11.2016	08:48:04	Buy	119	49.98	5,947.62	XETRA
10.11.2016	08:48:04	Buy	72	49.98	3,598.56	XETRA
10.11.2016	08:48:04	Buy	65	50.00	3,250.00	XETRA
10.11.2016	08:48:04	Buy	89	50.00	4,450.00	XETRA
10.11.2016	08:48:04	Buy	106	49.99	5,298.94	XETRA
10.11.2016	08:48:04	Buy	101	49.99	5,048.99	XETRA
10.11.2016	08:41:28	Buy	114	49.86	5,683.47	XETRA
10.11.2016	08:41:23	Buy	176	49.93	8,786.80	XETRA
10.11.2016	08:40:49	Buy	146	50.00	7,300.00	XETRA
10.11.2016	08:40:49	Buy	159	50.00	7,950.00	XETRA
10.11.2016	08:34:54	Buy	158	49.73	7,857.34	XETRA
10.11.2016	08:34:52	Buy	11	49.73	547.03	XETRA
10.11.2016	08:34:49	Buy	373	49.83	18,586.59	XETRA
10.11.2016	08:34:49	Buy	162	49.82	8,070.84	XETRA
10.11.2016	08:34:49	Buy	133	49.82	6,626.06	XETRA
10.11.2016	08:34:49	Buy	67	49.82	3,337.94	XETRA
10.11.2016	08:31:06	Buy	170	49.81	8,466.85	XETRA
10.11.2016	08:31:06	Buy	85	49.81	4,233.85	XETRA
10.11.2016	08:31:04	Buy	67	49.81	3,337.27	XETRA
10.11.2016	08:31:02	Buy	161	49.82	8,021.02	XETRA
10.11.2016	08:26:45	Buy	204	49.99	10,197.96	XETRA
10.11.2016	08:26:25	Buy	62	49.99	3,099.38	XETRA
10.11.2016	08:26:25	Buy	33	49.99	1,649.67	XETRA
10.11.2016	08:26:20	Buy	152	50.01	7,601.52	XETRA
10.11.2016	08:26:20	Buy	175	50.03	8,755.25	XETRA
10.11.2016	08:24:49	Buy	153	50.04	7,656.12	XETRA
10.11.2016	08:18:04	Buy	148	49.91	7,386.68	XETRA
10.11.2016	08:18:04	Buy	114	49.91	5,689.74	XETRA
10.11.2016	08:18:02	Buy	189	49.99	9,447.17	XETRA
10.11.2016	08:13:14	Buy	99	49.98	4,948.02	XETRA
10.11.2016	08:13:14	Buy	70	49.98	3,498.60	XETRA
10.11.2016	08:13:13	Buy	163	50.02	8,153.26	XETRA