

**Individual fills**

Date

**11.11.2016**

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**Total number of OSRAM shares** 66,450  
**(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>
11.11.2016	16:27:40	Buy	9	48.05	432.45	XETRA
11.11.2016	16:27:28	Buy	29	48.04	1,393.16	XETRA
11.11.2016	16:27:26	Buy	99	48.05	4,756.46	XETRA
11.11.2016	16:27:26	Buy	256	48.05	12,299.52	XETRA
11.11.2016	16:27:26	Buy	93	48.05	4,468.19	XETRA
11.11.2016	16:27:26	Buy	218	48.05	10,473.81	XETRA
11.11.2016	16:27:06	Buy	133	48.04	6,388.66	XETRA
11.11.2016	16:27:06	Buy	3	48.04	144.11	XETRA
11.11.2016	16:25:58	Buy	23	48.02	1,104.46	XETRA
11.11.2016	16:25:58	Buy	150	48.02	7,203.00	XETRA
11.11.2016	16:25:43	Buy	164	48.03	7,876.92	XETRA
11.11.2016	16:25:38	Buy	93	48.03	4,466.79	XETRA
11.11.2016	16:25:03	Buy	84	48.03	4,034.52	XETRA
11.11.2016	16:24:36	Buy	145	48.05	6,966.53	XETRA
11.11.2016	16:24:36	Buy	148	48.05	7,110.66	XETRA
11.11.2016	16:24:36	Buy	121	48.05	5,813.45	XETRA
11.11.2016	16:24:36	Buy	99	48.05	4,756.46	XETRA
11.11.2016	16:24:36	Buy	349	48.05	16,767.71	XETRA
11.11.2016	16:23:26	Buy	154	48.04	7,397.39	XETRA
11.11.2016	16:23:26	Buy	150	48.04	7,205.25	XETRA
11.11.2016	16:22:13	Buy	290	48.06	13,935.95	XETRA
11.11.2016	16:22:13	Buy	167	48.05	8,023.52	XETRA
11.11.2016	16:20:02	Buy	194	48.01	9,313.94	XETRA
11.11.2016	16:20:02	Buy	72	48.01	3,456.72	XETRA
11.11.2016	16:19:23	Buy	151	48.02	7,250.27	XETRA
11.11.2016	16:19:23	Buy	126	48.02	6,049.89	XETRA
11.11.2016	16:19:23	Buy	11	48.02	528.17	XETRA
11.11.2016	16:19:06	Buy	155	48.02	7,443.10	XETRA
11.11.2016	16:19:06	Buy	34	48.02	1,632.51	XETRA
11.11.2016	16:18:29	Buy	314	48.04	15,084.56	XETRA
11.11.2016	16:17:41	Buy	282	48.01	13,537.41	XETRA
11.11.2016	16:16:45	Buy	171	48.00	8,208.00	XETRA
11.11.2016	16:16:45	Buy	39	48.00	1,872.00	XETRA
11.11.2016	16:15:56	Buy	5	47.98	239.88	XETRA
11.11.2016	16:15:56	Buy	158	47.98	7,580.05	XETRA
11.11.2016	16:15:23	Buy	164	47.98	7,868.72	XETRA
11.11.2016	16:15:23	Buy	34	47.98	1,631.32	XETRA
11.11.2016	16:15:23	Buy	134	47.98	6,429.32	XETRA
11.11.2016	16:15:00	Buy	167	47.98	8,012.66	XETRA
11.11.2016	16:15:00	Buy	87	47.98	4,174.26	XETRA
11.11.2016	16:14:55	Buy	47	47.98	2,255.06	XETRA
11.11.2016	16:14:55	Buy	130	47.99	6,238.70	XETRA
11.11.2016	16:14:55	Buy	273	47.99	13,101.27	XETRA
11.11.2016	16:14:55	Buy	26	47.99	1,247.74	XETRA
11.11.2016	16:14:55	Buy	11	47.99	527.89	XETRA
11.11.2016	16:12:10	Buy	153	47.95	7,336.35	XETRA
11.11.2016	16:12:10	Buy	24	47.95	1,150.80	XETRA
11.11.2016	16:12:10	Buy	144	47.95	6,904.80	XETRA
11.11.2016	16:12:10	Buy	45	47.95	2,157.75	XETRA
11.11.2016	16:12:10	Buy	100	47.95	4,795.00	XETRA
11.11.2016	16:10:04	Buy	26	47.95	1,246.70	XETRA
11.11.2016	16:10:04	Buy	151	47.95	7,240.45	XETRA
11.11.2016	16:09:29	Buy	85	47.98	4,078.30	XETRA
11.11.2016	16:08:49	Buy	137	48.00	6,575.32	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
11.11.2016	16:08:49	Buy	137	48.00	6,575.32	XETRA
11.11.2016	16:08:49	Buy	103	48.00	4,943.49	XETRA
11.11.2016	16:08:49	Buy	42	48.00	2,015.79	XETRA
11.11.2016	16:07:53	Buy	146	48.03	7,012.38	XETRA
11.11.2016	16:07:53	Buy	177	48.04	8,503.08	XETRA
11.11.2016	16:07:53	Buy	249	48.04	11,961.96	XETRA
11.11.2016	16:04:09	Buy	86	48.04	4,131.44	XETRA
11.11.2016	16:04:09	Buy	75	48.04	3,603.00	XETRA
11.11.2016	16:04:09	Buy	300	48.03	14,409.00	XETRA
11.11.2016	16:04:09	Buy	164	48.03	7,876.92	XETRA
11.11.2016	16:02:40	Buy	243	48.05	11,676.15	XETRA
11.11.2016	16:02:40	Buy	142	48.05	6,823.10	XETRA
11.11.2016	15:59:36	Buy	166	47.95	7,958.87	XETRA
11.11.2016	15:55:44	Buy	160	47.93	7,668.80	XETRA
11.11.2016	15:55:44	Buy	144	47.93	6,901.92	XETRA
11.11.2016	15:54:39	Buy	139	47.98	6,668.53	XETRA
11.11.2016	15:54:39	Buy	22	47.98	1,055.45	XETRA
11.11.2016	15:54:39	Buy	174	47.98	8,347.65	XETRA
11.11.2016	15:50:07	Buy	101	48.01	4,849.01	XETRA
11.11.2016	15:50:07	Buy	54	48.01	2,592.54	XETRA
11.11.2016	15:49:24	Buy	114	48.04	5,475.99	XETRA
11.11.2016	15:49:24	Buy	44	48.04	2,113.54	XETRA
11.11.2016	15:48:13	Buy	186	48.00	8,928.00	XETRA
11.11.2016	15:48:12	Buy	70	48.00	3,360.00	XETRA
11.11.2016	15:47:38	Buy	298	48.01	14,306.98	XETRA
11.11.2016	15:45:34	Buy	26	48.04	1,248.91	XETRA
11.11.2016	15:45:34	Buy	122	48.04	5,860.27	XETRA
11.11.2016	15:45:34	Buy	16	48.04	768.56	XETRA
11.11.2016	15:45:34	Buy	25	48.04	1,200.88	XETRA
11.11.2016	15:45:34	Buy	35	48.04	1,681.23	XETRA
11.11.2016	15:45:34	Buy	118	48.04	5,668.13	XETRA
11.11.2016	15:45:26	Buy	134	48.04	6,436.69	XETRA
11.11.2016	15:41:50	Buy	173	48.00	8,303.14	XETRA
11.11.2016	15:41:29	Buy	173	48.02	8,306.60	XETRA
11.11.2016	15:40:57	Buy	37	48.04	1,777.48	XETRA
11.11.2016	15:40:57	Buy	131	48.04	6,293.24	XETRA
11.11.2016	15:40:57	Buy	105	48.04	5,044.20	XETRA
11.11.2016	15:40:57	Buy	28	48.04	1,345.12	XETRA
11.11.2016	15:40:57	Buy	35	48.04	1,681.40	XETRA
11.11.2016	15:40:12	Buy	168	48.08	8,077.44	XETRA
11.11.2016	15:40:12	Buy	151	48.10	7,262.35	XETRA
11.11.2016	15:35:59	Buy	233	47.90	11,160.70	XETRA
11.11.2016	15:34:26	Buy	176	47.98	8,443.60	XETRA
11.11.2016	15:34:26	Buy	173	47.98	8,299.68	XETRA
11.11.2016	15:32:33	Buy	123	47.94	5,896.01	XETRA
11.11.2016	15:32:09	Buy	83	47.94	3,978.61	XETRA
11.11.2016	15:31:46	Buy	229	47.94	10,977.12	XETRA
11.11.2016	15:30:37	Buy	190	47.96	9,111.45	XETRA
11.11.2016	15:30:37	Buy	53	47.96	2,541.62	XETRA
11.11.2016	15:29:03	Buy	154	47.99	7,390.46	XETRA
11.11.2016	15:29:03	Buy	41	47.99	1,967.59	XETRA
11.11.2016	15:29:03	Buy	103	47.99	4,942.97	XETRA
11.11.2016	15:26:05	Buy	89	47.95	4,267.55	XETRA
11.11.2016	15:26:05	Buy	81	47.95	3,883.95	XETRA
11.11.2016	15:26:05	Buy	3	47.95	143.85	XETRA
11.11.2016	15:25:11	Buy	176	47.98	8,444.48	XETRA
11.11.2016	15:25:11	Buy	143	47.98	6,861.14	XETRA
11.11.2016	15:22:10	Buy	167	48.01	8,017.67	XETRA
11.11.2016	15:20:00	Buy	184	48.01	8,833.84	XETRA
11.11.2016	15:19:56	Buy	153	48.02	7,347.06	XETRA
11.11.2016	15:19:24	Buy	20	48.02	960.40	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
11.11.2016	15:17:59	Buy	183	48.10	8,802.30	XETRA
11.11.2016	15:17:12	Buy	144	48.13	6,930.72	XETRA
11.11.2016	15:17:12	Buy	51	48.13	2,454.63	XETRA
11.11.2016	15:15:49	Buy	170	48.16	8,186.35	XETRA
11.11.2016	15:15:49	Buy	30	48.16	1,444.65	XETRA
11.11.2016	15:15:49	Buy	1	48.16	48.16	XETRA
11.11.2016	15:15:48	Buy	171	48.16	8,234.51	XETRA
11.11.2016	15:15:11	Buy	195	48.16	9,390.23	XETRA
11.11.2016	15:12:11	Buy	143	48.23	6,896.18	XETRA
11.11.2016	15:10:26	Buy	126	48.24	6,078.24	XETRA
11.11.2016	15:10:26	Buy	45	48.24	2,170.80	XETRA
11.11.2016	15:10:00	Buy	153	48.27	7,384.55	XETRA
11.11.2016	15:09:51	Buy	146	48.29	7,050.34	XETRA
11.11.2016	15:09:06	Buy	100	48.31	4,830.50	XETRA
11.11.2016	15:09:06	Buy	100	48.30	4,830.00	XETRA
11.11.2016	15:09:06	Buy	54	48.31	2,608.47	XETRA
11.11.2016	15:09:06	Buy	93	48.31	4,492.37	XETRA
11.11.2016	15:09:06	Buy	219	48.29	10,575.51	XETRA
11.11.2016	15:09:06	Buy	82	48.29	3,959.78	XETRA
11.11.2016	15:09:06	Buy	204	48.30	9,852.18	XETRA
11.11.2016	15:09:06	Buy	141	48.30	6,809.60	XETRA
11.11.2016	15:09:06	Buy	310	48.29	14,968.35	XETRA
11.11.2016	15:09:06	Buy	154	48.29	7,436.66	XETRA
11.11.2016	15:07:03	Buy	105	48.32	5,073.60	XETRA
11.11.2016	15:07:03	Buy	157	48.33	7,587.81	XETRA
11.11.2016	15:07:03	Buy	52	48.32	2,512.64	XETRA
11.11.2016	15:04:07	Buy	197	48.24	9,503.28	XETRA
11.11.2016	15:00:22	Buy	136	48.32	6,570.84	XETRA
11.11.2016	15:00:22	Buy	12	48.32	579.78	XETRA
11.11.2016	14:57:14	Buy	64	48.29	3,090.56	XETRA
11.11.2016	14:57:14	Buy	200	48.29	9,658.00	XETRA
11.11.2016	14:56:07	Buy	138	48.30	6,665.40	XETRA
11.11.2016	14:56:07	Buy	25	48.30	1,207.50	XETRA
11.11.2016	14:56:07	Buy	166	48.30	8,017.80	XETRA
11.11.2016	14:56:07	Buy	14	48.30	676.20	XETRA
11.11.2016	14:53:08	Buy	7	48.10	336.67	XETRA
11.11.2016	14:53:08	Buy	152	48.10	7,310.44	XETRA
11.11.2016	14:52:53	Buy	44	48.10	2,116.18	XETRA
11.11.2016	14:52:24	Buy	280	48.13	13,475.00	XETRA
11.11.2016	14:52:04	Buy	73	48.16	3,515.68	XETRA
11.11.2016	14:52:04	Buy	99	48.16	4,767.84	XETRA
11.11.2016	14:49:43	Buy	131	48.15	6,307.65	XETRA
11.11.2016	14:49:43	Buy	22	48.15	1,059.30	XETRA
11.11.2016	14:47:26	Buy	171	48.07	8,219.97	XETRA
11.11.2016	14:46:46	Buy	191	48.10	9,187.10	XETRA
11.11.2016	14:44:19	Buy	148	48.13	7,123.24	XETRA
11.11.2016	14:44:19	Buy	151	48.13	7,267.63	XETRA
11.11.2016	14:44:19	Buy	5	48.13	240.65	XETRA
11.11.2016	14:41:03	Buy	45	48.16	2,166.98	XETRA
11.11.2016	14:41:03	Buy	10	48.16	481.55	XETRA
11.11.2016	14:41:03	Buy	141	48.16	6,789.86	XETRA
11.11.2016	14:40:40	Buy	185	48.16	8,908.68	XETRA
11.11.2016	14:39:04	Buy	187	48.18	9,008.73	XETRA
11.11.2016	14:38:22	Buy	5	48.21	241.03	XETRA
11.11.2016	14:38:22	Buy	169	48.21	8,146.65	XETRA
11.11.2016	14:36:32	Buy	180	48.18	8,671.50	XETRA
11.11.2016	14:36:29	Buy	172	48.20	8,289.54	XETRA
11.11.2016	14:36:15	Buy	175	48.22	8,438.50	XETRA
11.11.2016	14:34:22	Buy	37	48.23	1,784.51	XETRA
11.11.2016	14:34:22	Buy	166	48.23	8,006.18	XETRA
11.11.2016	14:33:36	Buy	263	48.26	12,692.38	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
11.11.2016	14:32:54	Buy	53	48.30	2,559.64	XETRA
11.11.2016	14:32:54	Buy	100	48.30	4,829.50	XETRA
11.11.2016	14:32:54	Buy	153	48.30	7,389.90	XETRA
11.11.2016	14:31:03	Buy	6	48.26	289.56	XETRA
11.11.2016	14:31:02	Buy	2	48.26	96.52	XETRA
11.11.2016	14:31:02	Buy	28	48.26	1,351.28	XETRA
11.11.2016	14:31:02	Buy	99	48.26	4,777.74	XETRA
11.11.2016	14:28:12	Buy	162	48.28	7,820.55	XETRA
11.11.2016	14:28:12	Buy	12	48.28	579.30	XETRA
11.11.2016	14:27:18	Buy	49	48.26	2,364.50	XETRA
11.11.2016	14:27:18	Buy	116	48.26	5,597.58	XETRA
11.11.2016	14:22:20	Buy	145	48.26	6,997.70	XETRA
11.11.2016	14:19:37	Buy	117	48.28	5,648.76	XETRA
11.11.2016	14:19:37	Buy	65	48.28	3,137.88	XETRA
11.11.2016	14:19:37	Buy	90	48.28	4,344.75	XETRA
11.11.2016	14:19:37	Buy	141	48.28	6,806.78	XETRA
11.11.2016	14:19:37	Buy	25	48.28	1,207.00	XETRA
11.11.2016	14:19:37	Buy	102	48.28	4,924.05	XETRA
11.11.2016	14:19:37	Buy	148	48.28	7,144.70	XETRA
11.11.2016	14:19:37	Buy	96	48.27	4,633.92	XETRA
11.11.2016	14:19:37	Buy	195	48.26	9,410.70	XETRA
11.11.2016	14:14:53	Buy	138	48.30	6,664.71	XETRA
11.11.2016	14:14:53	Buy	80	48.29	3,863.20	XETRA
11.11.2016	14:14:53	Buy	160	48.29	7,726.40	XETRA
11.11.2016	14:14:53	Buy	98	48.29	4,732.42	XETRA
11.11.2016	14:14:44	Buy	299	48.32	14,447.68	XETRA
11.11.2016	14:14:11	Buy	22	48.35	1,063.59	XETRA
11.11.2016	14:14:11	Buy	159	48.35	7,686.86	XETRA
11.11.2016	14:14:11	Buy	142	48.35	6,864.99	XETRA
11.11.2016	14:09:20	Buy	148	48.34	7,153.58	XETRA
11.11.2016	14:05:55	Buy	158	48.31	7,632.98	XETRA
11.11.2016	14:05:55	Buy	66	48.31	3,188.46	XETRA
11.11.2016	14:04:57	Buy	38	48.31	1,835.78	XETRA
11.11.2016	14:04:57	Buy	111	48.31	5,362.41	XETRA
11.11.2016	14:04:26	Buy	124	48.31	5,990.44	XETRA
11.11.2016	14:04:05	Buy	265	48.33	12,807.45	XETRA
11.11.2016	14:01:40	Buy	17	48.36	822.12	XETRA
11.11.2016	14:01:40	Buy	166	48.36	8,027.76	XETRA
11.11.2016	14:01:40	Buy	90	48.36	4,352.40	XETRA
11.11.2016	14:01:26	Buy	64	48.36	3,095.04	XETRA
11.11.2016	14:00:36	Buy	82	48.36	3,965.11	XETRA
11.11.2016	14:00:36	Buy	122	48.36	5,899.31	XETRA
11.11.2016	14:00:36	Buy	27	48.36	1,305.59	XETRA
11.11.2016	14:00:36	Buy	84	48.36	4,061.82	XETRA
11.11.2016	14:00:00	Buy	73	48.35	3,529.19	XETRA
11.11.2016	14:00:00	Buy	189	48.35	9,137.21	XETRA
11.11.2016	13:59:19	Buy	151	48.35	7,300.85	XETRA
11.11.2016	13:59:19	Buy	18	48.35	870.30	XETRA
11.11.2016	13:57:12	Buy	172	48.38	8,320.50	XETRA
11.11.2016	13:57:12	Buy	120	48.38	5,805.00	XETRA
11.11.2016	13:57:12	Buy	34	48.38	1,644.75	XETRA
11.11.2016	13:57:12	Buy	173	48.38	8,369.74	XETRA
11.11.2016	13:49:20	Buy	252	48.31	12,174.12	XETRA
11.11.2016	13:48:26	Buy	168	48.33	8,118.60	XETRA
11.11.2016	13:48:26	Buy	75	48.33	3,624.38	XETRA
11.11.2016	13:48:26	Buy	97	48.33	4,687.53	XETRA
11.11.2016	13:48:26	Buy	303	48.33	14,642.48	XETRA
11.11.2016	13:44:15	Buy	174	48.33	8,409.42	XETRA
11.11.2016	13:44:15	Buy	80	48.33	3,866.40	XETRA
11.11.2016	13:44:15	Buy	176	48.33	8,506.08	XETRA
11.11.2016	13:44:15	Buy	66	48.33	3,189.78	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
11.11.2016	13:41:01	Buy	78	48.29	3,766.23	XETRA
11.11.2016	13:39:11	Buy	39	48.30	1,883.70	XETRA
11.11.2016	13:39:11	Buy	161	48.30	7,776.30	XETRA
11.11.2016	13:39:11	Buy	200	48.30	9,660.00	XETRA
11.11.2016	13:38:06	Buy	41	48.30	1,980.30	XETRA
11.11.2016	13:37:07	Buy	161	48.29	7,774.69	XETRA
11.11.2016	13:34:43	Buy	168	48.25	8,106.00	XETRA
11.11.2016	13:34:43	Buy	4	48.25	193.00	XETRA
11.11.2016	13:34:43	Buy	14	48.25	675.50	XETRA
11.11.2016	13:34:43	Buy	166	48.25	8,009.50	XETRA
11.11.2016	13:27:06	Buy	135	48.19	6,505.65	XETRA
11.11.2016	13:27:06	Buy	32	48.19	1,542.08	XETRA
11.11.2016	13:24:57	Buy	7	48.16	337.09	XETRA
11.11.2016	13:20:20	Buy	185	48.16	8,908.68	XETRA
11.11.2016	13:19:10	Buy	172	48.19	8,288.68	XETRA
11.11.2016	13:19:10	Buy	15	48.19	722.85	XETRA
11.11.2016	13:18:17	Buy	190	48.21	9,159.90	XETRA
11.11.2016	13:17:35	Buy	188	48.25	9,070.06	XETRA
11.11.2016	13:15:52	Buy	22	48.28	1,062.05	XETRA
11.11.2016	13:15:52	Buy	135	48.28	6,517.13	XETRA
11.11.2016	13:15:20	Buy	94	48.29	4,538.79	XETRA
11.11.2016	13:15:20	Buy	58	48.29	2,800.53	XETRA
11.11.2016	13:13:23	Buy	157	48.28	7,579.18	XETRA
11.11.2016	13:09:24	Buy	100	48.30	4,829.50	XETRA
11.11.2016	13:08:53	Buy	73	48.30	3,525.54	XETRA
11.11.2016	13:06:46	Buy	7	48.28	337.93	XETRA
11.11.2016	13:06:46	Buy	176	48.28	8,496.40	XETRA
11.11.2016	13:05:25	Buy	47	48.29	2,269.63	XETRA
11.11.2016	13:05:25	Buy	136	48.29	6,567.44	XETRA
11.11.2016	13:02:33	Buy	175	48.30	8,452.50	XETRA
11.11.2016	13:01:10	Buy	10	48.30	483.00	XETRA
11.11.2016	13:00:44	Buy	113	48.34	5,462.42	XETRA
11.11.2016	13:00:44	Buy	45	48.34	2,175.30	XETRA
11.11.2016	12:57:45	Buy	307	48.34	14,840.38	XETRA
11.11.2016	12:57:37	Buy	163	48.34	7,879.42	XETRA
11.11.2016	12:57:13	Buy	195	48.36	9,429.23	XETRA
11.11.2016	12:56:50	Buy	158	48.39	7,644.83	XETRA
11.11.2016	12:50:13	Buy	49	48.41	2,371.85	XETRA
11.11.2016	12:50:13	Buy	56	48.41	2,710.68	XETRA
11.11.2016	12:50:13	Buy	47	48.41	2,275.04	XETRA
11.11.2016	12:47:55	Buy	4	48.41	193.62	XETRA
11.11.2016	12:47:55	Buy	166	48.41	8,035.23	XETRA
11.11.2016	12:46:09	Buy	148	48.41	7,163.94	XETRA
11.11.2016	12:42:03	Buy	22	48.41	1,064.91	XETRA
11.11.2016	12:42:03	Buy	133	48.41	6,437.87	XETRA
11.11.2016	12:41:11	Buy	16	48.41	774.48	XETRA
11.11.2016	12:38:56	Buy	57	48.47	2,762.79	XETRA
11.11.2016	12:38:56	Buy	100	48.47	4,847.00	XETRA
11.11.2016	12:38:56	Buy	217	48.47	10,516.91	XETRA
11.11.2016	12:38:56	Buy	83	48.47	4,023.01	XETRA
11.11.2016	12:38:56	Buy	204	48.47	9,887.88	XETRA
11.11.2016	12:38:56	Buy	80	48.47	3,877.60	XETRA
11.11.2016	12:38:56	Buy	104	48.46	5,039.32	XETRA
11.11.2016	12:38:56	Buy	27	48.46	1,308.29	XETRA
11.11.2016	12:38:56	Buy	80	48.46	3,876.40	XETRA
11.11.2016	12:38:56	Buy	84	48.47	4,071.06	XETRA
11.11.2016	12:38:56	Buy	27	48.46	1,308.42	XETRA
11.11.2016	12:38:56	Buy	102	48.46	4,942.92	XETRA
11.11.2016	12:38:56	Buy	183	48.46	8,867.27	XETRA
11.11.2016	12:38:56	Buy	170	48.46	8,237.35	XETRA
11.11.2016	12:38:56	Buy	169	48.46	8,188.90	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
11.11.2016	12:38:25	Buy	179	48.50	8,680.61	XETRA
11.11.2016	12:38:25	Buy	145	48.50	7,031.78	XETRA
11.11.2016	12:35:04	Buy	82	48.50	3,977.00	XETRA
11.11.2016	12:33:57	Buy	92	48.52	4,463.84	XETRA
11.11.2016	12:33:57	Buy	235	48.52	11,402.20	XETRA
11.11.2016	12:30:58	Buy	300	48.54	14,562.00	XETRA
11.11.2016	12:29:24	Buy	329	48.54	15,969.66	XETRA
11.11.2016	12:20:14	Buy	188	48.50	9,117.06	XETRA
11.11.2016	12:20:14	Buy	98	48.50	4,752.51	XETRA
11.11.2016	12:20:06	Buy	83	48.50	4,025.09	XETRA
11.11.2016	12:20:06	Buy	218	48.50	10,571.91	XETRA
11.11.2016	12:16:55	Buy	153	48.53	7,425.09	XETRA
11.11.2016	12:16:55	Buy	36	48.53	1,747.08	XETRA
11.11.2016	12:16:55	Buy	170	48.53	8,250.10	XETRA
11.11.2016	12:12:11	Buy	45	48.50	2,182.50	XETRA
11.11.2016	12:12:11	Buy	123	48.50	5,965.50	XETRA
11.11.2016	12:11:09	Buy	84	48.50	4,074.00	XETRA
11.11.2016	12:11:09	Buy	177	48.50	8,584.50	XETRA
11.11.2016	12:08:12	Buy	19	48.50	921.41	XETRA
11.11.2016	12:08:12	Buy	222	48.50	10,765.89	XETRA
11.11.2016	12:08:11	Buy	160	48.54	7,765.60	XETRA
11.11.2016	12:08:11	Buy	72	48.54	3,494.52	XETRA
11.11.2016	12:08:11	Buy	6	48.54	291.21	XETRA
11.11.2016	12:08:11	Buy	238	48.54	11,551.33	XETRA
11.11.2016	12:03:50	Buy	149	48.54	7,231.72	XETRA
11.11.2016	12:03:50	Buy	161	48.54	7,814.14	XETRA
11.11.2016	12:03:50	Buy	68	48.54	3,300.38	XETRA
11.11.2016	12:01:03	Buy	279	48.44	13,514.76	XETRA
11.11.2016	11:59:10	Buy	257	48.47	12,455.51	XETRA
11.11.2016	11:52:26	Buy	148	48.50	7,178.00	XETRA
11.11.2016	11:52:26	Buy	24	48.50	1,164.00	XETRA
11.11.2016	11:49:08	Buy	140	48.48	6,786.50	XETRA
11.11.2016	11:49:08	Buy	8	48.48	387.80	XETRA
11.11.2016	11:49:08	Buy	168	48.48	8,143.80	XETRA
11.11.2016	11:48:41	Buy	223	48.50	10,815.50	XETRA
11.11.2016	11:48:41	Buy	176	48.50	8,536.00	XETRA
11.11.2016	11:46:07	Buy	16	48.51	776.16	XETRA
11.11.2016	11:46:07	Buy	134	48.51	6,500.34	XETRA
11.11.2016	11:45:48	Buy	161	48.53	7,812.53	XETRA
11.11.2016	11:45:48	Buy	107	48.53	5,192.18	XETRA
11.11.2016	11:45:48	Buy	94	48.53	4,561.35	XETRA
11.11.2016	11:38:53	Buy	75	48.39	3,629.25	XETRA
11.11.2016	11:38:53	Buy	78	48.39	3,774.42	XETRA
11.11.2016	11:38:53	Buy	95	48.39	4,597.05	XETRA
11.11.2016	11:38:53	Buy	160	48.39	7,742.40	XETRA
11.11.2016	11:37:19	Buy	75	48.39	3,629.25	XETRA
11.11.2016	11:37:10	Buy	47	48.39	2,274.33	XETRA
11.11.2016	11:36:32	Buy	20	48.39	967.80	XETRA
11.11.2016	11:35:14	Buy	15	48.41	726.08	XETRA
11.11.2016	11:35:14	Buy	131	48.41	6,341.06	XETRA
11.11.2016	11:35:14	Buy	198	48.43	9,589.14	XETRA
11.11.2016	11:35:14	Buy	51	48.43	2,469.93	XETRA
11.11.2016	11:35:14	Buy	123	48.43	5,956.89	XETRA
11.11.2016	11:30:09	Buy	330	48.41	15,975.30	XETRA
11.11.2016	11:25:36	Buy	2	48.33	96.66	XETRA
11.11.2016	11:23:55	Buy	374	48.37	18,090.38	XETRA
11.11.2016	11:22:29	Buy	11	48.39	532.24	XETRA
11.11.2016	11:22:29	Buy	156	48.39	7,548.06	XETRA
11.11.2016	11:22:29	Buy	155	48.39	7,499.68	XETRA
11.11.2016	11:22:29	Buy	197	48.39	9,531.85	XETRA
11.11.2016	11:21:31	Buy	18	48.39	870.93	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
11.11.2016	11:21:31	Buy	134	48.39	6,483.59	XETRA
11.11.2016	11:18:53	Buy	123	48.40	5,953.20	XETRA
11.11.2016	11:18:53	Buy	290	48.40	14,036.00	XETRA
11.11.2016	11:18:53	Buy	170	48.40	8,228.00	XETRA
11.11.2016	11:18:32	Buy	20	48.40	968.00	XETRA
11.11.2016	11:15:21	Buy	75	48.40	3,630.00	XETRA
11.11.2016	11:13:15	Buy	73	48.42	3,534.66	XETRA
11.11.2016	11:13:15	Buy	175	48.42	8,473.50	XETRA
11.11.2016	11:13:15	Buy	83	48.42	4,018.86	XETRA
11.11.2016	11:13:15	Buy	54	48.42	2,614.68	XETRA
11.11.2016	11:02:21	Buy	100	48.30	4,830.00	XETRA
11.11.2016	11:01:26	Buy	300	48.34	14,502.00	XETRA
11.11.2016	10:59:35	Buy	158	48.36	7,640.09	XETRA
11.11.2016	10:59:35	Buy	153	48.36	7,398.32	XETRA
11.11.2016	10:59:35	Buy	60	48.36	2,901.30	XETRA
11.11.2016	10:59:35	Buy	85	48.36	4,110.18	XETRA
11.11.2016	10:55:11	Buy	125	48.30	6,037.50	XETRA
11.11.2016	10:55:10	Buy	62	48.30	2,994.60	XETRA
11.11.2016	10:55:10	Buy	92	48.30	4,443.60	XETRA
11.11.2016	10:44:16	Buy	116	48.19	5,590.04	XETRA
11.11.2016	10:44:15	Buy	8	48.19	385.52	XETRA
11.11.2016	10:44:13	Buy	139	48.24	6,705.36	XETRA
11.11.2016	10:44:13	Buy	47	48.24	2,267.28	XETRA
11.11.2016	10:42:21	Buy	148	48.19	7,131.38	XETRA
11.11.2016	10:41:45	Buy	225	48.15	10,833.75	XETRA
11.11.2016	10:41:39	Buy	79	48.15	3,803.85	XETRA
11.11.2016	10:41:39	Buy	173	48.15	8,329.95	XETRA
11.11.2016	10:41:38	Buy	82	48.15	3,948.30	XETRA
11.11.2016	10:41:34	Buy	200	48.15	9,630.00	XETRA
11.11.2016	10:41:34	Buy	26	48.15	1,251.90	XETRA
11.11.2016	10:41:34	Buy	95	48.15	4,574.25	XETRA
11.11.2016	10:41:20	Buy	71	48.17	3,419.72	XETRA
11.11.2016	10:41:20	Buy	75	48.17	3,612.38	XETRA
11.11.2016	10:41:20	Buy	59	48.17	2,841.74	XETRA
11.11.2016	10:41:20	Buy	96	48.17	4,623.84	XETRA
11.11.2016	10:40:21	Buy	20	48.15	963.00	XETRA
11.11.2016	10:39:59	Buy	11	48.15	529.65	XETRA
11.11.2016	10:39:59	Buy	118	48.15	5,681.70	XETRA
11.11.2016	10:39:59	Buy	214	48.15	10,304.10	XETRA
11.11.2016	10:39:26	Buy	434	48.19	20,912.29	XETRA
11.11.2016	10:38:56	Buy	91	48.20	4,385.75	XETRA
11.11.2016	10:38:56	Buy	43	48.20	2,072.39	XETRA
11.11.2016	10:38:56	Buy	131	48.20	6,313.55	XETRA
11.11.2016	10:38:56	Buy	59	48.20	2,843.51	XETRA
11.11.2016	10:38:56	Buy	92	48.20	4,433.94	XETRA
11.11.2016	10:38:31	Buy	120	48.20	5,783.40	XETRA
11.11.2016	10:33:05	Buy	176	48.24	8,490.24	XETRA
11.11.2016	10:33:05	Buy	161	48.24	7,766.64	XETRA
11.11.2016	10:32:43	Buy	242	48.26	11,678.92	XETRA
11.11.2016	10:32:43	Buy	96	48.26	4,632.96	XETRA
11.11.2016	10:31:17	Buy	67	48.27	3,233.76	XETRA
11.11.2016	10:31:14	Buy	128	48.27	6,177.92	XETRA
11.11.2016	10:31:12	Buy	155	48.27	7,481.08	XETRA
11.11.2016	10:31:12	Buy	76	48.27	3,668.14	XETRA
11.11.2016	10:23:26	Buy	102	48.27	4,923.54	XETRA
11.11.2016	10:23:26	Buy	62	48.27	2,992.74	XETRA
11.11.2016	10:23:26	Buy	168	48.29	8,111.88	XETRA
11.11.2016	10:15:02	Buy	40	48.22	1,928.60	XETRA
11.11.2016	10:14:33	Buy	172	48.24	8,297.28	XETRA
11.11.2016	10:13:25	Buy	204	48.26	9,844.02	XETRA
11.11.2016	10:13:25	Buy	149	48.26	7,190.74	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
11.11.2016	10:12:19	Buy	200	48.28	9,656.00	XETRA
11.11.2016	10:12:19	Buy	58	48.28	2,800.24	XETRA
11.11.2016	10:12:19	Buy	32	48.28	1,544.96	XETRA
11.11.2016	10:12:07	Buy	17	48.30	821.02	XETRA
11.11.2016	10:12:07	Buy	141	48.30	6,809.60	XETRA
11.11.2016	10:12:07	Buy	28	48.30	1,352.26	XETRA
11.11.2016	10:12:07	Buy	176	48.30	8,499.92	XETRA
11.11.2016	10:07:53	Buy	48	48.30	2,318.16	XETRA
11.11.2016	10:07:53	Buy	122	48.30	5,891.99	XETRA
11.11.2016	10:07:53	Buy	236	48.30	11,397.62	XETRA
11.11.2016	10:03:16	Buy	213	48.26	10,278.32	XETRA
11.11.2016	10:03:16	Buy	72	48.26	3,474.36	XETRA
11.11.2016	10:02:00	Buy	15	48.31	724.65	XETRA
11.11.2016	10:02:00	Buy	100	48.31	4,831.00	XETRA
11.11.2016	10:02:00	Buy	28	48.31	1,352.68	XETRA
11.11.2016	10:02:00	Buy	106	48.32	5,121.39	XETRA
11.11.2016	10:02:00	Buy	120	48.32	5,797.80	XETRA
11.11.2016	10:00:03	Buy	129	48.28	6,228.12	XETRA
11.11.2016	10:00:03	Buy	154	48.28	7,435.12	XETRA
11.11.2016	10:00:03	Buy	41	48.28	1,979.48	XETRA
11.11.2016	09:58:01	Buy	187	48.30	9,031.17	XETRA
11.11.2016	09:58:01	Buy	147	48.30	7,099.37	XETRA
11.11.2016	09:53:05	Buy	160	48.28	7,724.80	XETRA
11.11.2016	09:53:05	Buy	7	48.28	337.96	XETRA
11.11.2016	09:53:05	Buy	169	48.28	8,159.32	XETRA
11.11.2016	09:52:20	Buy	313	48.30	15,117.90	XETRA
11.11.2016	09:51:16	Buy	155	48.35	7,493.48	XETRA
11.11.2016	09:51:16	Buy	152	48.35	7,348.44	XETRA
11.11.2016	09:51:16	Buy	59	48.35	2,852.36	XETRA
11.11.2016	09:50:59	Buy	294	48.37	14,219.31	XETRA
11.11.2016	09:50:59	Buy	176	48.37	8,512.24	XETRA
11.11.2016	09:50:44	Buy	12	48.37	580.38	XETRA
11.11.2016	09:50:21	Buy	100	48.40	4,839.50	XETRA
11.11.2016	09:50:21	Buy	106	48.40	5,130.40	XETRA
11.11.2016	09:50:21	Buy	22	48.40	1,064.69	XETRA
11.11.2016	09:50:21	Buy	28	48.40	1,355.06	XETRA
11.11.2016	09:50:21	Buy	100	48.40	4,840.00	XETRA
11.11.2016	09:50:20	Buy	264	48.40	12,777.60	XETRA
11.11.2016	09:50:20	Buy	7	48.40	338.77	XETRA
11.11.2016	09:50:20	Buy	228	48.40	11,035.20	XETRA
11.11.2016	09:49:56	Buy	190	48.40	9,195.05	XETRA
11.11.2016	09:34:40	Buy	112	48.35	5,414.64	XETRA
11.11.2016	09:34:40	Buy	153	48.35	7,396.79	XETRA
11.11.2016	09:34:40	Buy	47	48.35	2,272.22	XETRA
11.11.2016	09:33:52	Buy	35	48.38	1,693.30	XETRA
11.11.2016	09:33:52	Buy	112	48.38	5,418.56	XETRA
11.11.2016	09:33:52	Buy	77	48.38	3,725.26	XETRA
11.11.2016	09:33:52	Buy	120	48.38	5,805.60	XETRA
11.11.2016	09:33:52	Buy	131	48.38	6,337.78	XETRA
11.11.2016	09:33:52	Buy	34	48.38	1,644.92	XETRA
11.11.2016	09:26:58	Buy	20	48.34	966.70	XETRA
11.11.2016	09:26:58	Buy	73	48.34	3,528.46	XETRA
11.11.2016	09:26:58	Buy	76	48.34	3,673.46	XETRA
11.11.2016	09:25:08	Buy	75	48.33	3,624.38	XETRA
11.11.2016	09:24:49	Buy	50	48.33	2,416.25	XETRA
11.11.2016	09:19:03	Buy	167	48.36	8,075.29	XETRA
11.11.2016	09:19:03	Buy	151	48.35	7,300.85	XETRA
11.11.2016	09:15:11	Buy	179	48.33	8,650.18	XETRA
11.11.2016	09:15:11	Buy	31	48.33	1,498.08	XETRA
11.11.2016	09:12:46	Buy	246	48.30	11,881.80	XETRA
11.11.2016	09:12:05	Buy	150	48.33	7,248.75	XETRA



Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
11.11.2016	09:12:05	Buy	20	48.33	966.50	XETRA
11.11.2016	09:10:07	Buy	24	48.29	1,158.84	XETRA
11.11.2016	09:10:07	Buy	176	48.29	8,498.16	XETRA
11.11.2016	09:09:03	Buy	161	48.33	7,781.13	XETRA
11.11.2016	09:07:51	Buy	20	48.35	966.90	XETRA
11.11.2016	09:07:51	Buy	263	48.35	12,714.74	XETRA
11.11.2016	09:07:27	Buy	17	48.41	822.97	XETRA
11.11.2016	09:07:27	Buy	200	48.41	9,682.00	XETRA
11.11.2016	09:07:09	Buy	176	48.42	8,521.92	XETRA
11.11.2016	09:03:28	Buy	73	48.41	3,533.57	XETRA
11.11.2016	09:03:28	Buy	41	48.41	1,984.61	XETRA
11.11.2016	09:03:28	Buy	101	48.41	4,888.91	XETRA
11.11.2016	09:03:28	Buy	127	48.41	6,147.44	XETRA
11.11.2016	09:01:47	Buy	174	48.40	8,421.60	XETRA
11.11.2016	09:01:47	Buy	175	48.40	8,470.00	XETRA
11.11.2016	08:59:49	Buy	20	48.39	967.80	XETRA
11.11.2016	08:59:49	Buy	51	48.39	2,467.89	XETRA
11.11.2016	08:59:00	Buy	29	48.45	1,404.91	XETRA
11.11.2016	08:59:00	Buy	297	48.45	14,388.17	XETRA
11.11.2016	08:58:49	Buy	168	48.47	8,142.96	XETRA
11.11.2016	08:58:49	Buy	225	48.47	10,905.75	XETRA
11.11.2016	08:55:39	Buy	70	48.49	3,394.30	XETRA
11.11.2016	08:55:39	Buy	253	48.49	12,267.97	XETRA
11.11.2016	08:53:37	Buy	255	48.51	12,368.78	XETRA
11.11.2016	08:52:44	Buy	6	48.57	291.42	XETRA
11.11.2016	08:52:44	Buy	296	48.57	14,376.72	XETRA
11.11.2016	08:52:44	Buy	157	48.57	7,625.49	XETRA
11.11.2016	08:52:29	Buy	332	48.60	16,135.20	XETRA
11.11.2016	08:52:29	Buy	6	48.60	291.60	XETRA
11.11.2016	08:50:16	Buy	47	48.55	2,281.62	XETRA
11.11.2016	08:50:16	Buy	90	48.55	4,369.05	XETRA
11.11.2016	08:50:16	Buy	14	48.55	679.63	XETRA
11.11.2016	08:50:16	Buy	126	48.55	6,116.67	XETRA
11.11.2016	08:50:16	Buy	87	48.55	4,223.42	XETRA
11.11.2016	08:50:16	Buy	64	48.55	3,106.88	XETRA
11.11.2016	08:50:16	Buy	66	48.55	3,203.97	XETRA
11.11.2016	08:39:37	Buy	195	48.43	9,443.85	XETRA
11.11.2016	08:39:37	Buy	126	48.43	6,102.18	XETRA
11.11.2016	08:39:27	Buy	92	48.45	4,456.94	XETRA
11.11.2016	08:39:27	Buy	246	48.45	11,917.47	XETRA
11.11.2016	08:37:43	Buy	167	48.51	8,100.34	XETRA
11.11.2016	08:37:43	Buy	155	48.51	7,518.28	XETRA
11.11.2016	08:37:43	Buy	9	48.51	436.55	XETRA
11.11.2016	08:37:43	Buy	120	48.51	5,820.60	XETRA
11.11.2016	08:36:00	Buy	11	48.51	533.56	XETRA
11.11.2016	08:35:00	Buy	68	48.51	3,298.34	XETRA
11.11.2016	08:35:00	Buy	32	48.51	1,552.16	XETRA
11.11.2016	08:35:00	Buy	67	48.51	3,249.84	XETRA
11.11.2016	08:35:00	Buy	85	48.51	4,122.93	XETRA
11.11.2016	08:35:00	Buy	40	48.51	1,940.20	XETRA
11.11.2016	08:34:49	Buy	124	48.51	6,014.62	XETRA
11.11.2016	08:34:44	Buy	124	48.51	6,014.62	XETRA
11.11.2016	08:33:28	Buy	175	48.53	8,492.75	XETRA
11.11.2016	08:33:27	Buy	200	48.55	9,710.00	XETRA
11.11.2016	08:33:27	Buy	94	48.55	4,563.70	XETRA
11.11.2016	08:33:27	Buy	167	48.55	8,107.85	XETRA
11.11.2016	08:33:27	Buy	23	48.55	1,116.65	XETRA
11.11.2016	08:29:39	Buy	286	48.49	13,868.14	XETRA
11.11.2016	08:25:12	Buy	87	48.36	4,207.32	XETRA
11.11.2016	08:25:12	Buy	235	48.37	11,365.78	XETRA
11.11.2016	08:21:59	Buy	110	48.33	5,316.30	XETRA

<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>
11.11.2016	08:21:59	Buy	33	48.33	1,594.89	XETRA
11.11.2016	08:21:59	Buy	145	48.35	7,010.03	XETRA
11.11.2016	08:15:39	Buy	38	48.33	1,836.54	XETRA
11.11.2016	08:15:39	Buy	163	48.33	7,877.79	XETRA
11.11.2016	08:15:02	Buy	145	48.40	7,017.28	XETRA
11.11.2016	08:15:02	Buy	28	48.40	1,355.06	XETRA
11.11.2016	08:13:11	Buy	279	48.46	13,518.95	XETRA
11.11.2016	08:12:52	Buy	314	48.52	15,235.28	XETRA
11.11.2016	08:12:20	Buy	315	48.62	15,313.73	XETRA
11.11.2016	08:11:33	Buy	9	48.64	437.72	XETRA
11.11.2016	08:11:33	Buy	161	48.64	7,830.24	XETRA