

Individual fills

Date

04.11.2016

Total number of OSRAM shares
(ISIN DE000LED4000) repurchased 63,793

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
04.11.2016	16:13:51	Buy	78	50.01	3,900.78	XETRA
04.11.2016	16:13:51	Buy	70	50.01	3,500.70	XETRA
04.11.2016	16:13:23	Buy	59	50.01	2,950.59	XETRA
04.11.2016	16:13:23	Buy	63	50.01	3,150.63	XETRA
04.11.2016	16:13:23	Buy	17	50.01	850.17	XETRA
04.11.2016	16:13:23	Buy	29	50.01	1,450.29	XETRA
04.11.2016	16:11:51	Buy	32	50.00	1,600.00	XETRA
04.11.2016	16:11:51	Buy	76	50.01	3,800.76	XETRA
04.11.2016	16:11:51	Buy	78	50.01	3,900.78	XETRA
04.11.2016	16:10:55	Buy	80	50.02	4,001.60	XETRA
04.11.2016	16:10:51	Buy	63	50.03	3,151.89	XETRA
04.11.2016	16:10:51	Buy	22	50.03	1,100.66	XETRA
04.11.2016	16:10:34	Buy	78	50.04	3,903.12	XETRA
04.11.2016	16:10:34	Buy	73	50.04	3,652.92	XETRA
04.11.2016	16:10:34	Buy	6	50.04	300.24	XETRA
04.11.2016	16:10:34	Buy	8	50.04	400.32	XETRA
04.11.2016	16:08:26	Buy	33	50.04	1,651.32	XETRA
04.11.2016	16:08:26	Buy	76	50.04	3,803.04	XETRA
04.11.2016	16:08:26	Buy	78	50.04	3,903.12	XETRA
04.11.2016	16:08:26	Buy	39	50.04	1,951.56	XETRA
04.11.2016	16:08:06	Buy	80	50.04	4,003.20	XETRA
04.11.2016	16:06:47	Buy	73	50.04	3,652.92	XETRA
04.11.2016	16:06:16	Buy	51	50.06	2,553.06	XETRA
04.11.2016	16:06:16	Buy	67	50.06	3,354.02	XETRA
04.11.2016	16:06:16	Buy	33	50.06	1,651.98	XETRA
04.11.2016	16:06:16	Buy	21	50.06	1,051.26	XETRA
04.11.2016	16:06:07	Buy	95	50.09	4,758.55	XETRA
04.11.2016	16:06:07	Buy	97	50.09	4,858.73	XETRA
04.11.2016	16:05:45	Buy	206	50.10	10,320.60	XETRA
04.11.2016	16:05:45	Buy	74	50.10	3,707.40	XETRA
04.11.2016	16:05:45	Buy	75	50.10	3,757.50	XETRA
04.11.2016	16:05:45	Buy	27	50.10	1,352.70	XETRA
04.11.2016	16:05:45	Buy	67	50.10	3,356.70	XETRA
04.11.2016	16:04:27	Buy	23	50.12	1,152.76	XETRA
04.11.2016	16:04:27	Buy	70	50.12	3,508.40	XETRA
04.11.2016	16:04:27	Buy	51	50.12	2,556.12	XETRA
04.11.2016	16:04:27	Buy	78	50.12	3,909.36	XETRA
04.11.2016	16:04:27	Buy	73	50.12	3,658.76	XETRA
04.11.2016	16:02:02	Buy	101	50.13	5,063.13	XETRA
04.11.2016	16:02:02	Buy	94	50.12	4,711.28	XETRA
04.11.2016	16:02:02	Buy	12	50.12	601.44	XETRA
04.11.2016	15:58:35	Buy	346	50.04	17,313.84	XETRA
04.11.2016	15:58:08	Buy	127	50.05	6,356.35	XETRA
04.11.2016	15:58:08	Buy	81	50.05	4,054.05	XETRA
04.11.2016	15:56:37	Buy	74	50.05	3,703.70	XETRA
04.11.2016	15:54:28	Buy	133	50.06	6,657.98	XETRA
04.11.2016	15:54:28	Buy	145	50.06	7,258.70	XETRA
04.11.2016	15:54:28	Buy	125	50.05	6,256.25	XETRA
04.11.2016	15:54:28	Buy	98	50.05	4,904.90	XETRA
04.11.2016	15:53:24	Buy	345	50.09	17,281.05	XETRA
04.11.2016	15:53:24	Buy	63	50.08	3,155.04	XETRA
04.11.2016	15:53:24	Buy	82	50.08	4,106.56	XETRA
04.11.2016	15:53:24	Buy	18	50.08	901.44	XETRA
04.11.2016	15:53:24	Buy	42	50.08	2,103.36	XETRA
04.11.2016	15:53:15	Buy	117	50.09	5,860.53	XETRA
04.11.2016	15:53:15	Buy	73	50.09	3,656.57	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
04.11.2016	15:49:35	Buy	176	50.01	8,801.76	XETRA
04.11.2016	15:49:35	Buy	176	50.01	8,801.76	XETRA
04.11.2016	15:48:29	Buy	90	50.02	4,501.80	XETRA
04.11.2016	15:48:26	Buy	71	50.02	3,551.42	XETRA
04.11.2016	15:48:25	Buy	70	50.02	3,501.40	XETRA
04.11.2016	15:40:16	Buy	70	49.91	3,493.70	XETRA
04.11.2016	15:40:16	Buy	113	49.91	5,639.83	XETRA
04.11.2016	15:40:16	Buy	17	49.91	848.47	XETRA
04.11.2016	15:40:16	Buy	9	49.91	449.19	XETRA
04.11.2016	15:40:16	Buy	70	49.91	3,493.70	XETRA
04.11.2016	15:38:20	Buy	27	49.87	1,346.36	XETRA
04.11.2016	15:38:20	Buy	6	49.87	299.19	XETRA
04.11.2016	15:38:20	Buy	55	49.86	2,742.03	XETRA
04.11.2016	15:38:20	Buy	44	49.87	2,194.06	XETRA
04.11.2016	15:38:20	Buy	37	49.87	1,845.01	XETRA
04.11.2016	15:37:58	Buy	85	49.83	4,235.55	XETRA
04.11.2016	15:37:58	Buy	80	49.83	3,986.40	XETRA
04.11.2016	15:37:39	Buy	79	49.84	3,937.36	XETRA
04.11.2016	15:37:32	Buy	82	49.86	4,088.52	XETRA
04.11.2016	15:37:32	Buy	89	49.85	4,436.65	XETRA
04.11.2016	15:36:10	Buy	6	49.81	298.83	XETRA
04.11.2016	15:35:46	Buy	108	49.83	5,381.64	XETRA
04.11.2016	15:35:46	Buy	18	49.83	896.94	XETRA
04.11.2016	15:35:46	Buy	119	49.83	5,929.77	XETRA
04.11.2016	15:35:15	Buy	37	49.82	1,843.34	XETRA
04.11.2016	15:35:15	Buy	14	49.83	697.55	XETRA
04.11.2016	15:35:15	Buy	63	49.83	3,138.98	XETRA
04.11.2016	15:35:15	Buy	42	49.82	2,092.44	XETRA
04.11.2016	15:35:15	Buy	108	49.83	5,381.10	XETRA
04.11.2016	15:35:15	Buy	39	49.82	1,942.98	XETRA
04.11.2016	15:35:15	Buy	39	49.82	1,942.98	XETRA
04.11.2016	15:32:11	Buy	27	49.81	1,344.74	XETRA
04.11.2016	15:32:11	Buy	107	49.81	5,329.14	XETRA
04.11.2016	15:32:11	Buy	86	49.81	4,283.23	XETRA
04.11.2016	15:32:11	Buy	55	49.81	2,739.28	XETRA
04.11.2016	15:30:57	Buy	64	49.81	3,187.84	XETRA
04.11.2016	15:30:57	Buy	46	49.81	2,291.26	XETRA
04.11.2016	15:30:57	Buy	124	49.81	6,176.44	XETRA
04.11.2016	15:30:57	Buy	100	49.82	4,981.50	XETRA
04.11.2016	15:30:13	Buy	62	49.84	3,089.77	XETRA
04.11.2016	15:30:13	Buy	37	49.84	1,843.90	XETRA
04.11.2016	15:30:05	Buy	29	49.84	1,445.36	XETRA
04.11.2016	15:27:41	Buy	108	49.81	5,378.94	XETRA
04.11.2016	15:27:41	Buy	1	49.81	49.81	XETRA
04.11.2016	15:27:41	Buy	112	49.81	5,578.16	XETRA
04.11.2016	15:25:42	Buy	85	49.80	4,232.58	XETRA
04.11.2016	15:25:42	Buy	70	49.80	3,485.65	XETRA
04.11.2016	15:25:42	Buy	5	49.80	248.98	XETRA
04.11.2016	15:25:42	Buy	78	49.80	3,884.01	XETRA
04.11.2016	15:20:52	Buy	74	49.73	3,680.02	XETRA
04.11.2016	15:20:25	Buy	78	49.78	3,882.45	XETRA
04.11.2016	15:20:25	Buy	61	49.78	3,036.28	XETRA
04.11.2016	15:20:20	Buy	7	49.78	348.43	XETRA
04.11.2016	15:20:20	Buy	84	49.78	4,181.10	XETRA
04.11.2016	15:19:42	Buy	69	49.78	3,434.48	XETRA
04.11.2016	15:19:09	Buy	74	49.82	3,686.31	XETRA
04.11.2016	15:19:09	Buy	46	49.82	2,291.49	XETRA
04.11.2016	15:19:01	Buy	25	49.82	1,245.38	XETRA
04.11.2016	15:18:21	Buy	85	49.85	4,236.83	XETRA
04.11.2016	15:18:21	Buy	72	49.85	3,589.20	XETRA
04.11.2016	15:18:21	Buy	80	49.85	3,988.00	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
04.11.2016	15:17:02	Buy	80	49.85	3,987.60	XETRA
04.11.2016	15:17:02	Buy	45	49.85	2,243.03	XETRA
04.11.2016	15:16:23	Buy	166	49.85	8,274.27	XETRA
04.11.2016	15:15:31	Buy	71	49.85	3,539.00	XETRA
04.11.2016	15:14:48	Buy	125	49.85	6,231.25	XETRA
04.11.2016	15:14:48	Buy	9	49.85	448.65	XETRA
04.11.2016	15:14:19	Buy	152	49.85	7,577.20	XETRA
04.11.2016	15:13:45	Buy	74	49.85	3,688.90	XETRA
04.11.2016	15:13:45	Buy	133	49.87	6,632.05	XETRA
04.11.2016	15:13:45	Buy	107	49.87	5,335.56	XETRA
04.11.2016	15:10:45	Buy	310	49.86	15,455.05	XETRA
04.11.2016	15:09:45	Buy	321	49.86	16,005.06	XETRA
04.11.2016	15:09:45	Buy	86	49.86	4,287.96	XETRA
04.11.2016	15:09:05	Buy	77	49.85	3,838.45	XETRA
04.11.2016	15:06:14	Buy	2	49.86	99.72	XETRA
04.11.2016	15:06:14	Buy	83	49.86	4,138.38	XETRA
04.11.2016	15:06:14	Buy	70	49.86	3,490.20	XETRA
04.11.2016	15:06:14	Buy	68	49.86	3,390.48	XETRA
04.11.2016	15:05:52	Buy	28	49.89	1,396.78	XETRA
04.11.2016	15:05:52	Buy	76	49.88	3,790.50	XETRA
04.11.2016	15:05:52	Buy	70	49.88	3,491.60	XETRA
04.11.2016	15:05:52	Buy	65	49.88	3,242.20	XETRA
04.11.2016	15:05:52	Buy	75	49.88	3,740.63	XETRA
04.11.2016	15:05:52	Buy	73	49.88	3,640.88	XETRA
04.11.2016	15:05:52	Buy	42	49.88	2,094.96	XETRA
04.11.2016	15:04:15	Buy	83	49.89	4,140.46	XETRA
04.11.2016	15:03:07	Buy	171	49.87	8,526.92	XETRA
04.11.2016	15:03:07	Buy	171	49.87	8,526.92	XETRA
04.11.2016	15:03:07	Buy	162	49.87	8,078.13	XETRA
04.11.2016	15:03:07	Buy	149	49.87	7,429.89	XETRA
04.11.2016	14:58:40	Buy	80	49.82	3,985.60	XETRA
04.11.2016	14:58:40	Buy	74	49.82	3,686.68	XETRA
04.11.2016	14:58:40	Buy	69	49.82	3,437.58	XETRA
04.11.2016	14:55:56	Buy	20	49.80	996.00	XETRA
04.11.2016	14:55:38	Buy	68	49.85	3,389.46	XETRA
04.11.2016	14:55:38	Buy	78	49.85	3,887.91	XETRA
04.11.2016	14:55:36	Buy	69	49.85	3,439.31	XETRA
04.11.2016	14:55:36	Buy	4	49.85	199.38	XETRA
04.11.2016	14:55:36	Buy	5	49.85	249.23	XETRA
04.11.2016	14:55:34	Buy	20	49.85	996.90	XETRA
04.11.2016	14:55:26	Buy	51	49.85	2,542.10	XETRA
04.11.2016	14:55:26	Buy	69	49.85	3,439.31	XETRA
04.11.2016	14:54:39	Buy	74	49.88	3,691.12	XETRA
04.11.2016	14:54:39	Buy	6	49.88	299.28	XETRA
04.11.2016	14:54:39	Buy	74	49.88	3,691.12	XETRA
04.11.2016	14:53:56	Buy	76	49.87	3,789.74	XETRA
04.11.2016	14:53:56	Buy	85	49.86	4,238.10	XETRA
04.11.2016	14:53:56	Buy	90	49.87	4,487.85	XETRA
04.11.2016	14:53:50	Buy	89	49.88	4,439.32	XETRA
04.11.2016	14:53:50	Buy	91	49.88	4,539.08	XETRA
04.11.2016	14:53:50	Buy	85	49.89	4,240.23	XETRA
04.11.2016	14:53:50	Buy	19	49.88	947.72	XETRA
04.11.2016	14:53:21	Buy	78	49.88	3,890.64	XETRA
04.11.2016	14:48:57	Buy	65	49.74	3,233.10	XETRA
04.11.2016	14:48:56	Buy	55	49.74	2,735.70	XETRA
04.11.2016	14:48:49	Buy	71	49.74	3,531.54	XETRA
04.11.2016	14:48:49	Buy	29	49.74	1,442.46	XETRA
04.11.2016	14:48:31	Buy	84	49.76	4,179.42	XETRA
04.11.2016	14:48:11	Buy	29	49.76	1,442.90	XETRA
04.11.2016	14:48:09	Buy	49	49.76	2,438.00	XETRA
04.11.2016	14:48:01	Buy	26	49.77	1,293.89	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
04.11.2016	14:48:01	Buy	46	49.77	2,289.19	XETRA
04.11.2016	14:48:01	Buy	54	49.77	2,687.31	XETRA
04.11.2016	14:47:59	Buy	48	49.77	2,388.72	XETRA
04.11.2016	14:47:59	Buy	52	49.77	2,587.78	XETRA
04.11.2016	14:47:53	Buy	79	49.77	3,931.44	XETRA
04.11.2016	14:47:53	Buy	21	49.77	1,045.07	XETRA
04.11.2016	14:47:38	Buy	464	49.78	23,097.92	XETRA
04.11.2016	14:44:03	Buy	81	49.72	4,027.32	XETRA
04.11.2016	14:44:03	Buy	72	49.72	3,579.84	XETRA
04.11.2016	14:44:03	Buy	69	49.73	3,431.03	XETRA
04.11.2016	14:41:55	Buy	72	49.76	3,582.36	XETRA
04.11.2016	14:41:55	Buy	83	49.75	4,129.25	XETRA
04.11.2016	14:41:55	Buy	78	49.75	3,880.11	XETRA
04.11.2016	14:39:50	Buy	72	49.72	3,579.84	XETRA
04.11.2016	14:39:48	Buy	4	49.72	198.88	XETRA
04.11.2016	14:39:46	Buy	20	49.72	994.40	XETRA
04.11.2016	14:39:43	Buy	42	49.72	2,088.24	XETRA
04.11.2016	14:39:43	Buy	58	49.72	2,883.76	XETRA
04.11.2016	14:39:40	Buy	30	49.72	1,491.60	XETRA
04.11.2016	14:39:40	Buy	70	49.72	3,480.40	XETRA
04.11.2016	14:39:38	Buy	11	49.72	546.92	XETRA
04.11.2016	14:39:38	Buy	9	49.72	447.48	XETRA
04.11.2016	14:39:27	Buy	99	49.72	4,922.28	XETRA
04.11.2016	14:39:27	Buy	1	49.72	49.72	XETRA
04.11.2016	14:39:25	Buy	100	49.72	4,972.00	XETRA
04.11.2016	14:39:21	Buy	20	49.72	994.40	XETRA
04.11.2016	14:38:52	Buy	70	49.76	3,482.85	XETRA
04.11.2016	14:38:52	Buy	128	49.76	6,368.64	XETRA
04.11.2016	14:38:51	Buy	21	49.78	1,045.28	XETRA
04.11.2016	14:38:51	Buy	53	49.78	2,638.08	XETRA
04.11.2016	14:38:38	Buy	249	49.78	12,395.22	XETRA
04.11.2016	14:36:03	Buy	89	49.75	4,427.31	XETRA
04.11.2016	14:36:03	Buy	70	49.75	3,482.15	XETRA
04.11.2016	14:36:03	Buy	77	49.75	3,830.37	XETRA
04.11.2016	14:36:01	Buy	29	49.75	1,442.61	XETRA
04.11.2016	14:35:26	Buy	20	49.74	994.70	XETRA
04.11.2016	14:35:22	Buy	200	49.75	9,950.00	XETRA
04.11.2016	14:34:49	Buy	61	49.74	3,033.84	XETRA
04.11.2016	14:34:49	Buy	39	49.74	1,939.67	XETRA
04.11.2016	14:34:47	Buy	80	49.74	3,978.80	XETRA
04.11.2016	14:34:47	Buy	16	49.74	795.76	XETRA
04.11.2016	14:34:17	Buy	41	49.76	2,040.16	XETRA
04.11.2016	14:34:17	Buy	56	49.76	2,786.56	XETRA
04.11.2016	14:34:17	Buy	119	49.76	5,921.44	XETRA
04.11.2016	14:34:17	Buy	74	49.76	3,682.24	XETRA
04.11.2016	14:33:59	Buy	20	49.76	995.10	XETRA
04.11.2016	14:33:49	Buy	86	49.79	4,281.94	XETRA
04.11.2016	14:33:49	Buy	114	49.79	5,676.06	XETRA
04.11.2016	14:33:49	Buy	83	49.79	4,132.16	XETRA
04.11.2016	14:30:21	Buy	81	49.72	4,027.32	XETRA
04.11.2016	14:30:21	Buy	81	49.72	4,027.32	XETRA
04.11.2016	14:30:21	Buy	22	49.72	1,093.84	XETRA
04.11.2016	14:30:21	Buy	82	49.72	4,077.04	XETRA
04.11.2016	14:27:51	Buy	295	49.74	14,671.83	XETRA
04.11.2016	14:27:51	Buy	348	49.72	17,302.56	XETRA
04.11.2016	14:27:51	Buy	64	49.73	3,182.72	XETRA
04.11.2016	14:27:51	Buy	27	49.73	1,342.71	XETRA
04.11.2016	14:26:55	Buy	36	49.71	1,789.56	XETRA
04.11.2016	14:24:34	Buy	3	49.71	149.12	XETRA
04.11.2016	14:24:34	Buy	72	49.71	3,578.76	XETRA
04.11.2016	14:24:34	Buy	118	49.71	5,865.19	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
04.11.2016	14:24:34	Buy	23	49.71	1,143.22	XETRA
04.11.2016	14:24:34	Buy	79	49.71	3,926.70	XETRA
04.11.2016	14:24:00	Buy	60	49.71	2,982.30	XETRA
04.11.2016	14:20:18	Buy	46	49.69	2,285.74	XETRA
04.11.2016	14:20:18	Buy	32	49.69	1,590.08	XETRA
04.11.2016	14:20:18	Buy	108	49.70	5,367.06	XETRA
04.11.2016	14:20:18	Buy	37	49.70	1,838.72	XETRA
04.11.2016	14:20:18	Buy	34	49.70	1,689.63	XETRA
04.11.2016	14:15:51	Buy	348	49.68	17,288.64	XETRA
04.11.2016	14:15:39	Buy	118	49.69	5,863.42	XETRA
04.11.2016	14:15:39	Buy	46	49.68	2,285.28	XETRA
04.11.2016	14:15:39	Buy	81	49.69	4,024.89	XETRA
04.11.2016	14:15:39	Buy	28	49.68	1,391.04	XETRA
04.11.2016	14:15:39	Buy	100	49.68	4,968.00	XETRA
04.11.2016	14:15:38	Buy	92	49.69	4,571.48	XETRA
04.11.2016	14:13:10	Buy	80	49.66	3,972.80	XETRA
04.11.2016	14:13:10	Buy	107	49.66	5,313.62	XETRA
04.11.2016	14:13:10	Buy	54	49.66	2,681.64	XETRA
04.11.2016	14:13:10	Buy	36	49.66	1,787.76	XETRA
04.11.2016	14:13:10	Buy	30	49.66	1,489.80	XETRA
04.11.2016	14:13:10	Buy	38	49.66	1,887.08	XETRA
04.11.2016	14:12:22	Buy	72	49.68	3,576.96	XETRA
04.11.2016	14:12:22	Buy	69	49.68	3,427.92	XETRA
04.11.2016	14:12:22	Buy	79	49.68	3,924.72	XETRA
04.11.2016	14:12:22	Buy	71	49.68	3,527.28	XETRA
04.11.2016	14:12:22	Buy	73	49.68	3,626.64	XETRA
04.11.2016	14:09:22	Buy	29	49.68	1,440.58	XETRA
04.11.2016	14:08:52	Buy	84	49.73	4,177.32	XETRA
04.11.2016	14:08:52	Buy	78	49.73	3,878.94	XETRA
04.11.2016	14:08:52	Buy	42	49.73	2,088.66	XETRA
04.11.2016	14:08:52	Buy	40	49.73	1,989.20	XETRA
04.11.2016	14:06:58	Buy	84	49.69	4,173.54	XETRA
04.11.2016	14:06:58	Buy	10	49.69	496.85	XETRA
04.11.2016	14:05:54	Buy	78	49.72	3,878.16	XETRA
04.11.2016	14:05:54	Buy	69	49.72	3,430.68	XETRA
04.11.2016	14:05:54	Buy	89	49.72	4,425.08	XETRA
04.11.2016	14:05:54	Buy	79	49.72	3,927.88	XETRA
04.11.2016	14:05:43	Buy	77	49.72	3,828.44	XETRA
04.11.2016	14:05:43	Buy	81	49.72	4,027.32	XETRA
04.11.2016	14:05:43	Buy	4	49.72	198.88	XETRA
04.11.2016	14:03:23	Buy	60	49.72	2,983.20	XETRA
04.11.2016	14:03:23	Buy	8	49.72	397.76	XETRA
04.11.2016	14:03:23	Buy	105	49.72	5,220.60	XETRA
04.11.2016	14:03:23	Buy	85	49.72	4,226.20	XETRA
04.11.2016	14:02:34	Buy	72	49.73	3,580.56	XETRA
04.11.2016	14:01:39	Buy	49	49.75	2,437.51	XETRA
04.11.2016	14:01:39	Buy	82	49.75	4,079.09	XETRA
04.11.2016	14:01:39	Buy	22	49.75	1,094.39	XETRA
04.11.2016	14:01:39	Buy	98	49.75	4,875.01	XETRA
04.11.2016	14:01:39	Buy	9	49.75	447.71	XETRA
04.11.2016	13:59:40	Buy	62	49.71	3,082.02	XETRA
04.11.2016	13:59:27	Buy	80	49.73	3,978.40	XETRA
04.11.2016	13:59:27	Buy	78	49.73	3,878.94	XETRA
04.11.2016	13:59:27	Buy	31	49.73	1,541.63	XETRA
04.11.2016	13:59:27	Buy	81	49.73	4,028.13	XETRA
04.11.2016	13:59:07	Buy	77	49.73	3,829.21	XETRA
04.11.2016	13:59:05	Buy	75	49.75	3,730.88	XETRA
04.11.2016	13:59:05	Buy	23	49.75	1,144.14	XETRA
04.11.2016	13:59:02	Buy	97	49.77	4,827.21	XETRA
04.11.2016	13:59:02	Buy	93	49.77	4,628.61	XETRA
04.11.2016	13:59:02	Buy	84	49.77	4,180.68	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
04.11.2016	13:59:02	Buy	6	49.77	298.62	XETRA
04.11.2016	13:59:02	Buy	84	49.77	4,180.68	XETRA
04.11.2016	13:59:02	Buy	19	49.77	945.63	XETRA
04.11.2016	13:58:34	Buy	113	49.77	5,624.01	XETRA
04.11.2016	13:58:22	Buy	18	49.80	896.31	XETRA
04.11.2016	13:58:22	Buy	95	49.80	4,730.53	XETRA
04.11.2016	13:58:22	Buy	32	49.80	1,593.44	XETRA
04.11.2016	13:58:22	Buy	78	49.80	3,884.01	XETRA
04.11.2016	13:56:07	Buy	61	49.75	3,034.45	XETRA
04.11.2016	13:56:04	Buy	348	49.76	17,316.48	XETRA
04.11.2016	13:55:57	Buy	121	49.76	6,020.96	XETRA
04.11.2016	13:55:57	Buy	7	49.76	348.32	XETRA
04.11.2016	13:55:57	Buy	74	49.76	3,682.24	XETRA
04.11.2016	13:55:57	Buy	119	49.76	5,921.44	XETRA
04.11.2016	13:55:07	Buy	75	49.78	3,733.13	XETRA
04.11.2016	13:55:07	Buy	46	49.78	2,289.65	XETRA
04.11.2016	13:51:09	Buy	75	49.70	3,727.50	XETRA
04.11.2016	13:50:02	Buy	87	49.71	4,324.34	XETRA
04.11.2016	13:50:02	Buy	70	49.71	3,479.35	XETRA
04.11.2016	13:50:02	Buy	75	49.71	3,727.88	XETRA
04.11.2016	13:49:34	Buy	72	49.72	3,579.48	XETRA
04.11.2016	13:49:34	Buy	52	49.72	2,585.44	XETRA
04.11.2016	13:49:34	Buy	49	49.72	2,436.28	XETRA
04.11.2016	13:49:34	Buy	125	49.72	6,215.00	XETRA
04.11.2016	13:49:34	Buy	26	49.72	1,292.72	XETRA
04.11.2016	13:49:34	Buy	34	49.72	1,690.48	XETRA
04.11.2016	13:49:34	Buy	65	49.71	3,231.15	XETRA
04.11.2016	13:49:34	Buy	71	49.71	3,529.41	XETRA
04.11.2016	13:49:34	Buy	65	49.71	3,231.15	XETRA
04.11.2016	13:49:34	Buy	73	49.71	3,628.83	XETRA
04.11.2016	13:49:34	Buy	37	49.71	1,839.27	XETRA
04.11.2016	13:49:34	Buy	47	49.71	2,336.37	XETRA
04.11.2016	13:49:34	Buy	14	49.71	695.94	XETRA
04.11.2016	13:49:34	Buy	13	49.71	646.23	XETRA
04.11.2016	13:40:35	Buy	443	49.64	21,988.31	XETRA
04.11.2016	13:40:35	Buy	417	49.64	20,697.80	XETRA
04.11.2016	13:38:50	Buy	7	49.70	347.87	XETRA
04.11.2016	13:38:50	Buy	61	49.70	3,031.40	XETRA
04.11.2016	13:38:50	Buy	79	49.70	3,925.91	XETRA
04.11.2016	13:38:50	Buy	46	49.70	2,286.20	XETRA
04.11.2016	13:38:50	Buy	54	49.70	2,683.80	XETRA
04.11.2016	13:33:02	Buy	70	49.61	3,472.35	XETRA
04.11.2016	13:33:02	Buy	83	49.61	4,117.22	XETRA
04.11.2016	13:33:02	Buy	4	49.61	198.42	XETRA
04.11.2016	13:33:02	Buy	20	49.61	992.10	XETRA
04.11.2016	13:33:02	Buy	57	49.61	2,827.49	XETRA
04.11.2016	13:32:14	Buy	36	49.66	1,787.58	XETRA
04.11.2016	13:32:14	Buy	57	49.66	2,830.34	XETRA
04.11.2016	13:31:50	Buy	80	49.68	3,974.00	XETRA
04.11.2016	13:31:50	Buy	3	49.68	149.03	XETRA
04.11.2016	13:31:50	Buy	115	49.68	5,712.63	XETRA
04.11.2016	13:31:50	Buy	83	49.67	4,122.61	XETRA
04.11.2016	13:30:09	Buy	343	49.70	17,045.39	XETRA
04.11.2016	13:29:33	Buy	87	49.70	4,323.90	XETRA
04.11.2016	13:29:33	Buy	83	49.70	4,125.10	XETRA
04.11.2016	13:29:33	Buy	72	49.70	3,578.40	XETRA
04.11.2016	13:29:15	Buy	45	49.67	2,235.15	XETRA
04.11.2016	13:29:15	Buy	75	49.67	3,725.25	XETRA
04.11.2016	13:29:15	Buy	47	49.67	2,334.49	XETRA
04.11.2016	13:29:15	Buy	112	49.67	5,563.04	XETRA
04.11.2016	13:26:25	Buy	21	49.71	1,043.91	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
04.11.2016	13:26:25	Buy	72	49.71	3,579.12	XETRA
04.11.2016	13:26:24	Buy	106	49.72	5,270.32	XETRA
04.11.2016	13:26:24	Buy	78	49.72	3,878.16	XETRA
04.11.2016	13:26:24	Buy	83	49.74	4,128.01	XETRA
04.11.2016	13:24:11	Buy	94	49.66	4,667.57	XETRA
04.11.2016	13:23:10	Buy	70	49.66	3,475.85	XETRA
04.11.2016	13:23:10	Buy	103	49.66	5,114.47	XETRA
04.11.2016	13:23:10	Buy	7	49.66	347.59	XETRA
04.11.2016	13:15:22	Buy	83	49.51	4,108.92	XETRA
04.11.2016	13:15:16	Buy	74	49.52	3,664.11	XETRA
04.11.2016	13:15:10	Buy	281	49.53	13,917.93	XETRA
04.11.2016	13:15:10	Buy	71	49.53	3,516.63	XETRA
04.11.2016	13:15:10	Buy	68	49.53	3,368.04	XETRA
04.11.2016	13:14:57	Buy	78	49.54	3,864.12	XETRA
04.11.2016	13:14:03	Buy	77	49.55	3,815.35	XETRA
04.11.2016	13:07:42	Buy	74	49.56	3,667.44	XETRA
04.11.2016	13:06:53	Buy	73	49.59	3,619.71	XETRA
04.11.2016	13:06:53	Buy	83	49.59	4,115.56	XETRA
04.11.2016	13:06:30	Buy	13	49.61	644.93	XETRA
04.11.2016	13:06:30	Buy	84	49.61	4,167.24	XETRA
04.11.2016	13:06:30	Buy	63	49.61	3,125.43	XETRA
04.11.2016	13:06:26	Buy	73	49.62	3,621.90	XETRA
04.11.2016	13:05:24	Buy	76	49.63	3,771.50	XETRA
04.11.2016	13:05:24	Buy	80	49.63	3,970.00	XETRA
04.11.2016	13:05:24	Buy	81	49.63	4,020.03	XETRA
04.11.2016	13:02:59	Buy	70	49.61	3,472.35	XETRA
04.11.2016	13:02:57	Buy	75	49.63	3,721.88	XETRA
04.11.2016	13:02:57	Buy	77	49.63	3,821.13	XETRA
04.11.2016	13:02:57	Buy	70	49.63	3,473.75	XETRA
04.11.2016	13:00:03	Buy	18	49.59	892.53	XETRA
04.11.2016	13:00:03	Buy	69	49.59	3,421.37	XETRA
04.11.2016	13:00:03	Buy	52	49.59	2,578.42	XETRA
04.11.2016	13:00:01	Buy	84	49.61	4,166.82	XETRA
04.11.2016	12:58:42	Buy	93	49.63	4,615.13	XETRA
04.11.2016	12:58:42	Buy	11	49.62	545.82	XETRA
04.11.2016	12:58:42	Buy	80	49.62	3,969.60	XETRA
04.11.2016	12:58:42	Buy	73	49.62	3,622.26	XETRA
04.11.2016	12:58:42	Buy	70	49.63	3,473.75	XETRA
04.11.2016	12:55:56	Buy	66	49.66	3,277.23	XETRA
04.11.2016	12:55:56	Buy	55	49.66	2,731.03	XETRA
04.11.2016	12:55:56	Buy	16	49.66	794.48	XETRA
04.11.2016	12:55:56	Buy	34	49.66	1,688.27	XETRA
04.11.2016	12:55:56	Buy	95	49.66	4,717.23	XETRA
04.11.2016	12:55:56	Buy	72	49.65	3,574.80	XETRA
04.11.2016	12:55:56	Buy	81	49.65	4,021.65	XETRA
04.11.2016	12:55:56	Buy	72	49.63	3,573.36	XETRA
04.11.2016	12:53:50	Buy	21	49.63	1,042.23	XETRA
04.11.2016	12:53:50	Buy	50	49.63	2,481.50	XETRA
04.11.2016	12:50:53	Buy	20	49.61	992.10	XETRA
04.11.2016	12:50:53	Buy	77	49.61	3,819.59	XETRA
04.11.2016	12:50:33	Buy	16	49.64	794.24	XETRA
04.11.2016	12:50:33	Buy	86	49.64	4,269.04	XETRA
04.11.2016	12:50:33	Buy	84	49.64	4,169.76	XETRA
04.11.2016	12:50:33	Buy	29	49.64	1,439.56	XETRA
04.11.2016	12:50:33	Buy	48	49.64	2,382.72	XETRA
04.11.2016	12:50:20	Buy	47	49.66	2,334.02	XETRA
04.11.2016	12:50:02	Buy	70	49.66	3,476.20	XETRA
04.11.2016	12:49:53	Buy	81	49.67	4,022.87	XETRA
04.11.2016	12:49:53	Buy	84	49.67	4,171.86	XETRA
04.11.2016	12:49:53	Buy	73	49.67	3,625.55	XETRA
04.11.2016	12:49:12	Buy	69	49.67	3,426.89	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
04.11.2016	12:49:12	Buy	116	49.67	5,761.14	XETRA
04.11.2016	12:49:08	Buy	84	49.70	4,174.80	XETRA
04.11.2016	12:49:08	Buy	74	49.70	3,677.80	XETRA
04.11.2016	12:49:08	Buy	69	49.70	3,429.30	XETRA
04.11.2016	12:47:30	Buy	93	49.68	4,620.24	XETRA
04.11.2016	12:47:30	Buy	78	49.67	3,874.26	XETRA
04.11.2016	12:47:30	Buy	115	49.67	5,712.05	XETRA
04.11.2016	12:47:49	Buy	120	49.61	5,952.60	XETRA
04.11.2016	12:37:49	Buy	2	49.61	99.21	XETRA
04.11.2016	12:37:45	Buy	79	49.64	3,921.17	XETRA
04.11.2016	12:37:45	Buy	85	49.64	4,218.98	XETRA
04.11.2016	12:37:45	Buy	40	49.64	1,985.40	XETRA
04.11.2016	12:37:45	Buy	29	49.64	1,439.42	XETRA
04.11.2016	12:37:45	Buy	81	49.64	4,020.44	XETRA
04.11.2016	12:37:29	Buy	76	49.64	3,772.26	XETRA
04.11.2016	12:37:29	Buy	52	49.64	2,581.02	XETRA
04.11.2016	12:36:30	Buy	10	49.63	496.30	XETRA
04.11.2016	12:36:29	Buy	61	49.63	3,027.43	XETRA
04.11.2016	12:35:40	Buy	13	49.63	645.19	XETRA
04.11.2016	12:35:40	Buy	64	49.63	3,176.32	XETRA
04.11.2016	12:35:40	Buy	140	49.63	6,948.20	XETRA
04.11.2016	12:35:40	Buy	117	49.63	5,806.71	XETRA
04.11.2016	12:35:40	Buy	74	49.63	3,672.62	XETRA
04.11.2016	12:35:31	Buy	349	49.64	17,324.36	XETRA
04.11.2016	12:35:12	Buy	124	49.66	6,157.22	XETRA
04.11.2016	12:35:12	Buy	131	49.66	6,504.81	XETRA
04.11.2016	12:35:12	Buy	176	49.66	8,739.28	XETRA
04.11.2016	12:35:08	Buy	86	49.66	4,270.76	XETRA
04.11.2016	12:34:06	Buy	99	49.66	4,916.34	XETRA
04.11.2016	12:34:06	Buy	30	49.66	1,489.80	XETRA
04.11.2016	12:34:06	Buy	76	49.66	3,774.16	XETRA
04.11.2016	12:34:06	Buy	89	49.67	4,420.63	XETRA
04.11.2016	12:34:06	Buy	82	49.68	4,073.35	XETRA
04.11.2016	12:32:49	Buy	86	49.64	4,268.61	XETRA
04.11.2016	12:32:49	Buy	76	49.64	3,772.26	XETRA
04.11.2016	12:32:49	Buy	14	49.64	694.89	XETRA
04.11.2016	12:32:49	Buy	4	49.64	198.54	XETRA
04.11.2016	12:32:49	Buy	74	49.64	3,672.99	XETRA
04.11.2016	12:32:49	Buy	12	49.64	595.62	XETRA
04.11.2016	12:32:49	Buy	70	49.64	3,474.45	XETRA
04.11.2016	12:32:49	Buy	88	49.64	4,367.88	XETRA
04.11.2016	12:25:17	Buy	95	49.58	4,709.63	XETRA
04.11.2016	12:25:17	Buy	78	49.57	3,866.07	XETRA
04.11.2016	12:25:17	Buy	105	49.57	5,204.33	XETRA
04.11.2016	12:25:17	Buy	72	49.57	3,568.68	XETRA
04.11.2016	12:22:31	Buy	75	49.59	3,718.88	XETRA
04.11.2016	12:22:31	Buy	83	49.59	4,115.97	XETRA
04.11.2016	12:21:10	Buy	18	49.58	892.44	XETRA
04.11.2016	12:20:08	Buy	54	49.58	2,677.32	XETRA
04.11.2016	12:18:37	Buy	22	49.58	1,090.76	XETRA
04.11.2016	12:18:37	Buy	120	49.58	5,949.60	XETRA
04.11.2016	12:18:37	Buy	129	49.58	6,395.82	XETRA
04.11.2016	12:17:59	Buy	65	49.58	3,222.70	XETRA
04.11.2016	12:17:37	Buy	5	49.58	247.90	XETRA
04.11.2016	12:17:37	Buy	106	49.58	5,255.48	XETRA
04.11.2016	12:17:37	Buy	103	49.58	5,106.74	XETRA
04.11.2016	12:17:37	Buy	140	49.58	6,941.20	XETRA
04.11.2016	12:17:34	Buy	14	49.58	694.12	XETRA
04.11.2016	12:17:34	Buy	108	49.58	5,354.64	XETRA
04.11.2016	12:16:19	Buy	77	49.57	3,816.89	XETRA
04.11.2016	12:15:37	Buy	70	49.57	3,469.55	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
04.11.2016	12:09:10	Buy	65	49.55	3,220.43	XETRA
04.11.2016	12:09:10	Buy	103	49.55	5,103.14	XETRA
04.11.2016	12:09:10	Buy	79	49.55	3,914.06	XETRA
04.11.2016	12:09:10	Buy	28	49.55	1,387.26	XETRA
04.11.2016	12:09:10	Buy	21	49.55	1,040.45	XETRA
04.11.2016	12:09:10	Buy	28	49.55	1,387.40	XETRA
04.11.2016	12:09:10	Buy	51	49.55	2,527.05	XETRA
04.11.2016	12:09:10	Buy	52	49.55	2,576.34	XETRA
04.11.2016	12:04:47	Buy	72	49.58	3,569.76	XETRA
04.11.2016	12:04:47	Buy	28	49.58	1,388.24	XETRA
04.11.2016	12:04:47	Buy	5	49.58	247.90	XETRA
04.11.2016	12:04:47	Buy	80	49.58	3,966.40	XETRA
04.11.2016	12:04:47	Buy	100	49.58	4,958.00	XETRA
04.11.2016	12:04:47	Buy	84	49.58	4,164.72	XETRA
04.11.2016	12:03:49	Buy	53	49.59	2,628.27	XETRA
04.11.2016	12:02:37	Buy	80	49.59	3,967.20	XETRA
04.11.2016	12:01:05	Buy	248	49.58	12,294.60	XETRA
04.11.2016	11:56:32	Buy	61	49.58	3,024.38	XETRA
04.11.2016	11:56:32	Buy	77	49.58	3,817.66	XETRA
04.11.2016	11:56:32	Buy	20	49.58	991.60	XETRA
04.11.2016	11:56:32	Buy	8	49.58	396.64	XETRA
04.11.2016	11:56:32	Buy	64	49.58	3,173.12	XETRA
04.11.2016	11:56:32	Buy	84	49.58	4,164.30	XETRA
04.11.2016	11:56:32	Buy	182	49.58	9,023.56	XETRA
04.11.2016	11:56:32	Buy	128	49.59	6,346.88	XETRA
04.11.2016	11:53:24	Buy	321	49.58	15,913.58	XETRA
04.11.2016	11:53:24	Buy	51	49.57	2,528.07	XETRA
04.11.2016	11:53:24	Buy	62	49.58	3,073.65	XETRA
04.11.2016	11:53:24	Buy	91	49.58	4,511.33	XETRA
04.11.2016	11:53:24	Buy	61	49.58	3,024.08	XETRA
04.11.2016	11:53:24	Buy	90	49.57	4,460.85	XETRA
04.11.2016	11:53:24	Buy	103	49.54	5,102.62	XETRA
04.11.2016	11:53:24	Buy	73	49.57	3,618.61	XETRA
04.11.2016	11:53:24	Buy	83	49.57	4,114.31	XETRA
04.11.2016	11:48:13	Buy	35	49.58	1,735.30	XETRA
04.11.2016	11:48:13	Buy	133	49.58	6,593.48	XETRA
04.11.2016	11:48:13	Buy	119	49.58	5,899.43	XETRA
04.11.2016	11:48:13	Buy	76	49.58	3,768.08	XETRA
04.11.2016	11:48:02	Buy	74	49.58	3,668.92	XETRA
04.11.2016	11:44:49	Buy	67	49.58	3,321.86	XETRA
04.11.2016	11:44:49	Buy	96	49.58	4,759.68	XETRA
04.11.2016	11:40:15	Buy	82	49.57	4,064.74	XETRA
04.11.2016	11:23:55	Buy	401	49.50	19,847.50	XETRA
04.11.2016	11:23:55	Buy	79	49.50	3,910.11	XETRA
04.11.2016	11:20:48	Buy	65	49.52	3,218.80	XETRA
04.11.2016	11:20:48	Buy	84	49.51	4,158.84	XETRA
04.11.2016	11:20:48	Buy	68	49.51	3,366.68	XETRA
04.11.2016	11:20:48	Buy	66	49.53	3,268.98	XETRA
04.11.2016	11:20:48	Buy	17	49.51	841.67	XETRA
04.11.2016	11:20:48	Buy	42	49.53	2,080.05	XETRA
04.11.2016	11:20:48	Buy	60	49.53	2,971.50	XETRA
04.11.2016	11:20:48	Buy	73	49.53	3,615.33	XETRA
04.11.2016	11:20:48	Buy	12	49.53	594.30	XETRA
04.11.2016	11:20:48	Buy	40	49.53	1,981.00	XETRA
04.11.2016	11:18:21	Buy	126	49.47	6,233.22	XETRA
04.11.2016	11:18:21	Buy	130	49.47	6,431.10	XETRA
04.11.2016	11:18:21	Buy	57	49.47	2,819.79	XETRA
04.11.2016	11:18:21	Buy	75	49.47	3,710.25	XETRA
04.11.2016	11:14:19	Buy	42	49.47	2,077.74	XETRA
04.11.2016	11:10:09	Buy	75	49.50	3,712.50	XETRA
04.11.2016	11:10:09	Buy	22	49.50	1,089.00	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
04.11.2016	11:10:09	Buy	123	49.51	6,089.12	XETRA
04.11.2016	11:10:09	Buy	118	49.51	5,841.59	XETRA
04.11.2016	11:05:45	Buy	123	49.50	6,088.50	XETRA
04.11.2016	11:05:45	Buy	382	49.50	18,907.09	XETRA
04.11.2016	11:05:45	Buy	55	49.50	2,722.50	XETRA
04.11.2016	11:05:45	Buy	72	49.50	3,564.00	XETRA
04.11.2016	11:05:45	Buy	3	49.50	148.49	XETRA
04.11.2016	11:02:36	Buy	108	49.47	5,342.22	XETRA
04.11.2016	11:02:36	Buy	94	49.47	4,649.71	XETRA
04.11.2016	10:59:31	Buy	77	49.50	3,811.12	XETRA
04.11.2016	10:59:31	Buy	126	49.50	6,236.37	XETRA
04.11.2016	10:59:31	Buy	74	49.51	3,663.37	XETRA
04.11.2016	10:59:30	Buy	27	49.51	1,336.64	XETRA
04.11.2016	10:59:30	Buy	31	49.51	1,534.66	XETRA
04.11.2016	10:59:30	Buy	8	49.51	396.04	XETRA
04.11.2016	10:59:30	Buy	47	49.51	2,326.74	XETRA
04.11.2016	10:59:30	Buy	53	49.51	2,623.77	XETRA
04.11.2016	10:59:30	Buy	68	49.51	3,366.34	XETRA
04.11.2016	10:59:30	Buy	24	49.51	1,188.12	XETRA
04.11.2016	10:59:04	Buy	59	49.51	2,920.80	XETRA
04.11.2016	10:58:32	Buy	82	49.53	4,061.05	XETRA
04.11.2016	10:58:32	Buy	82	49.53	4,061.05	XETRA
04.11.2016	10:58:32	Buy	123	49.53	6,091.58	XETRA
04.11.2016	10:58:32	Buy	16	49.53	792.40	XETRA
04.11.2016	10:58:32	Buy	45	49.53	2,228.63	XETRA
04.11.2016	10:58:00	Buy	48	49.53	2,377.20	XETRA
04.11.2016	10:57:42	Buy	22	49.58	1,090.76	XETRA
04.11.2016	10:57:42	Buy	72	49.58	3,569.76	XETRA
04.11.2016	10:57:42	Buy	111	49.58	5,503.38	XETRA
04.11.2016	10:57:42	Buy	1	49.58	49.58	XETRA
04.11.2016	10:57:42	Buy	80	49.59	3,966.80	XETRA
04.11.2016	10:51:26	Buy	80	49.55	3,964.00	XETRA
04.11.2016	10:47:05	Buy	153	49.58	7,585.74	XETRA
04.11.2016	10:47:05	Buy	3	49.58	148.74	XETRA
04.11.2016	10:47:05	Buy	144	49.58	7,138.80	XETRA
04.11.2016	10:47:05	Buy	72	49.58	3,569.40	XETRA
04.11.2016	10:47:05	Buy	85	49.58	4,213.88	XETRA
04.11.2016	10:47:05	Buy	57	49.58	2,826.06	XETRA
04.11.2016	10:47:05	Buy	146	49.58	7,237.95	XETRA
04.11.2016	10:46:10	Buy	2	49.58	99.16	XETRA
04.11.2016	10:46:10	Buy	101	49.58	5,007.58	XETRA
04.11.2016	10:46:10	Buy	117	49.58	5,800.86	XETRA
04.11.2016	10:46:10	Buy	67	49.58	3,321.86	XETRA
04.11.2016	10:39:23	Buy	123	49.56	6,095.27	XETRA
04.11.2016	10:39:23	Buy	152	49.56	7,532.36	XETRA
04.11.2016	10:39:23	Buy	13	49.54	644.02	XETRA
04.11.2016	10:39:23	Buy	54	49.54	2,675.16	XETRA
04.11.2016	10:39:23	Buy	84	49.54	4,161.36	XETRA
04.11.2016	10:39:23	Buy	122	49.56	6,045.71	XETRA
04.11.2016	10:35:13	Buy	130	49.57	6,443.45	XETRA
04.11.2016	10:35:13	Buy	126	49.57	6,245.19	XETRA
04.11.2016	10:35:13	Buy	126	49.56	6,244.56	XETRA
04.11.2016	10:35:13	Buy	83	49.57	4,113.90	XETRA
04.11.2016	10:34:12	Buy	137	49.56	6,789.04	XETRA
04.11.2016	10:34:12	Buy	164	49.56	8,127.02	XETRA
04.11.2016	10:34:05	Buy	7	49.57	346.96	XETRA
04.11.2016	10:34:05	Buy	27	49.57	1,338.26	XETRA
04.11.2016	10:34:05	Buy	100	49.56	4,956.00	XETRA
04.11.2016	10:34:05	Buy	133	49.56	6,591.48	XETRA
04.11.2016	10:34:05	Buy	131	49.56	6,492.36	XETRA
04.11.2016	10:32:36	Buy	44	49.54	2,179.76	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
04.11.2016	10:32:36	Buy	33	49.54	1,634.82	XETRA
04.11.2016	10:28:54	Buy	97	49.54	4,805.38	XETRA
04.11.2016	10:27:23	Buy	527	49.56	26,115.49	XETRA
04.11.2016	10:26:32	Buy	98	49.57	4,857.37	XETRA
04.11.2016	10:26:32	Buy	109	49.57	5,402.59	XETRA
04.11.2016	10:26:32	Buy	19	49.57	941.74	XETRA
04.11.2016	10:26:32	Buy	81	49.57	4,015.17	XETRA
04.11.2016	10:26:32	Buy	27	49.57	1,338.26	XETRA
04.11.2016	10:26:32	Buy	83	49.58	4,114.73	XETRA
04.11.2016	10:25:46	Buy	40	49.57	1,982.60	XETRA
04.11.2016	10:25:03	Buy	93	49.57	4,610.01	XETRA
04.11.2016	10:25:03	Buy	92	49.57	4,560.44	XETRA
04.11.2016	10:25:03	Buy	80	49.58	3,966.00	XETRA
04.11.2016	10:25:03	Buy	34	49.57	1,685.38	XETRA
04.11.2016	10:25:03	Buy	53	49.57	2,627.21	XETRA
04.11.2016	10:24:14	Buy	128	49.56	6,343.68	XETRA
04.11.2016	10:24:14	Buy	45	49.56	2,230.20	XETRA
04.11.2016	10:19:57	Buy	123	49.59	6,098.96	XETRA
04.11.2016	10:19:57	Buy	130	49.59	6,446.05	XETRA
04.11.2016	10:19:57	Buy	105	49.59	5,206.43	XETRA
04.11.2016	10:15:55	Buy	17	49.58	842.86	XETRA
04.11.2016	10:15:01	Buy	78	49.54	3,864.12	XETRA
04.11.2016	10:15:01	Buy	78	49.54	3,864.12	XETRA
04.11.2016	10:15:01	Buy	56	49.54	2,774.24	XETRA
04.11.2016	10:14:48	Buy	259	49.55	12,833.45	XETRA
04.11.2016	10:12:02	Buy	72	49.55	3,567.24	XETRA
04.11.2016	10:12:02	Buy	75	49.55	3,715.88	XETRA
04.11.2016	10:12:02	Buy	229	49.56	11,349.24	XETRA
04.11.2016	10:12:02	Buy	83	49.55	4,112.24	XETRA
04.11.2016	10:12:02	Buy	151	49.56	7,482.81	XETRA
04.11.2016	10:12:02	Buy	74	49.55	3,666.33	XETRA
04.11.2016	10:09:02	Buy	489	49.56	24,232.40	XETRA
04.11.2016	10:07:45	Buy	123	49.54	6,093.42	XETRA
04.11.2016	09:59:17	Buy	51	49.55	2,527.05	XETRA
04.11.2016	09:59:17	Buy	123	49.55	6,094.65	XETRA
04.11.2016	09:59:17	Buy	18	49.55	891.90	XETRA
04.11.2016	09:59:17	Buy	76	49.55	3,765.80	XETRA
04.11.2016	09:59:10	Buy	64	49.55	3,171.20	XETRA
04.11.2016	09:59:10	Buy	89	49.55	4,409.95	XETRA
04.11.2016	09:59:01	Buy	2	49.55	99.10	XETRA
04.11.2016	09:59:01	Buy	76	49.55	3,765.80	XETRA
04.11.2016	09:58:41	Buy	71	49.55	3,517.70	XETRA
04.11.2016	09:58:02	Buy	102	49.58	5,057.16	XETRA
04.11.2016	09:58:02	Buy	18	49.58	892.44	XETRA
04.11.2016	09:58:02	Buy	19	49.58	941.93	XETRA
04.11.2016	09:58:02	Buy	82	49.58	4,065.56	XETRA
04.11.2016	09:58:02	Buy	133	49.58	6,593.48	XETRA
04.11.2016	09:58:02	Buy	52	49.58	2,578.16	XETRA
04.11.2016	09:58:02	Buy	100	49.58	4,957.50	XETRA
04.11.2016	09:58:02	Buy	130	49.58	6,445.40	XETRA
04.11.2016	09:57:38	Buy	126	49.59	6,248.34	XETRA
04.11.2016	09:57:38	Buy	81	49.59	4,016.79	XETRA
04.11.2016	09:57:38	Buy	71	49.59	3,520.89	XETRA
04.11.2016	09:57:38	Buy	96	49.59	4,760.64	XETRA
04.11.2016	09:56:12	Buy	29	49.59	1,438.11	XETRA
04.11.2016	09:56:12	Buy	77	49.59	3,818.43	XETRA
04.11.2016	09:56:12	Buy	75	49.59	3,719.25	XETRA
04.11.2016	09:56:12	Buy	85	49.59	4,215.15	XETRA
04.11.2016	09:56:12	Buy	83	49.59	4,115.97	XETRA
04.11.2016	09:55:05	Buy	82	49.61	4,067.61	XETRA
04.11.2016	09:52:00	Buy	56	49.65	2,780.40	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
04.11.2016	09:52:00	Buy	100	49.65	4,965.00	XETRA
04.11.2016	09:52:00	Buy	90	49.65	4,468.50	XETRA
04.11.2016	09:52:00	Buy	69	49.64	3,425.16	XETRA
04.11.2016	09:52:00	Buy	75	49.65	3,723.75	XETRA
04.11.2016	09:52:00	Buy	18	49.65	893.70	XETRA
04.11.2016	09:52:00	Buy	14	49.65	695.10	XETRA
04.11.2016	09:50:39	Buy	85	49.64	4,218.98	XETRA
04.11.2016	09:48:22	Buy	68	49.62	3,374.16	XETRA
04.11.2016	09:47:02	Buy	78	49.65	3,872.31	XETRA
04.11.2016	09:47:02	Buy	80	49.65	3,971.60	XETRA
04.11.2016	09:47:02	Buy	160	49.65	7,943.20	XETRA
04.11.2016	09:47:02	Buy	16	49.65	794.32	XETRA
04.11.2016	09:47:02	Buy	47	49.65	2,333.32	XETRA
04.11.2016	09:45:35	Buy	43	49.65	2,134.74	XETRA
04.11.2016	09:43:43	Buy	57	49.66	2,830.34	XETRA
04.11.2016	09:43:43	Buy	122	49.66	6,057.91	XETRA
04.11.2016	09:43:43	Buy	88	49.66	4,369.64	XETRA
04.11.2016	09:43:43	Buy	107	49.66	5,313.09	XETRA
04.11.2016	09:43:43	Buy	30	49.66	1,489.65	XETRA
04.11.2016	09:42:46	Buy	95	49.66	4,717.23	XETRA
04.11.2016	09:42:46	Buy	120	49.66	5,958.60	XETRA
04.11.2016	09:42:41	Buy	349	49.67	17,333.09	XETRA
04.11.2016	09:41:40	Buy	123	49.69	6,111.26	XETRA
04.11.2016	09:41:40	Buy	187	49.69	9,291.10	XETRA
04.11.2016	09:41:40	Buy	130	49.69	6,459.05	XETRA
04.11.2016	09:36:18	Buy	4	49.69	198.74	XETRA
04.11.2016	09:24:06	Buy	83	49.55	4,112.24	XETRA
04.11.2016	09:24:06	Buy	22	49.55	1,089.99	XETRA
04.11.2016	09:24:06	Buy	73	49.55	3,616.79	XETRA
04.11.2016	09:24:06	Buy	114	49.55	5,648.13	XETRA
04.11.2016	09:24:06	Buy	95	49.55	4,706.78	XETRA
04.11.2016	09:18:33	Buy	14	49.54	693.49	XETRA
04.11.2016	09:17:52	Buy	153	49.54	7,579.62	XETRA
04.11.2016	09:17:41	Buy	27	49.54	1,337.58	XETRA
04.11.2016	09:17:41	Buy	119	49.54	5,895.26	XETRA
04.11.2016	09:17:41	Buy	102	49.54	5,053.08	XETRA
04.11.2016	09:17:41	Buy	82	49.54	4,062.28	XETRA
04.11.2016	09:17:00	Buy	93	49.54	4,607.22	XETRA
04.11.2016	09:17:00	Buy	23	49.54	1,139.42	XETRA
04.11.2016	09:15:41	Buy	75	49.58	3,718.50	XETRA
04.11.2016	09:15:41	Buy	85	49.58	4,214.30	XETRA
04.11.2016	09:15:41	Buy	5	49.58	247.90	XETRA
04.11.2016	09:15:41	Buy	3	49.58	148.74	XETRA
04.11.2016	09:15:41	Buy	92	49.58	4,561.36	XETRA
04.11.2016	09:14:06	Buy	33	49.58	1,635.98	XETRA
04.11.2016	09:14:06	Buy	19	49.58	941.93	XETRA
04.11.2016	09:14:02	Buy	349	49.59	17,306.91	XETRA
04.11.2016	09:14:01	Buy	210	49.59	10,413.90	XETRA
04.11.2016	09:14:01	Buy	83	49.59	4,115.97	XETRA
04.11.2016	09:14:01	Buy	19	49.59	942.21	XETRA
04.11.2016	09:14:01	Buy	72	49.59	3,570.48	XETRA
04.11.2016	09:14:01	Buy	110	49.59	5,454.90	XETRA
04.11.2016	09:14:00	Buy	85	49.59	4,215.15	XETRA
04.11.2016	09:14:00	Buy	57	49.59	2,826.63	XETRA
04.11.2016	09:12:50	Buy	111	49.60	5,505.60	XETRA
04.11.2016	09:12:50	Buy	166	49.60	8,233.60	XETRA
04.11.2016	09:12:50	Buy	159	49.60	7,886.40	XETRA
04.11.2016	09:01:30	Buy	104	49.50	5,147.48	XETRA
04.11.2016	09:01:30	Buy	12	49.50	593.94	XETRA
04.11.2016	09:01:30	Buy	103	49.50	5,097.99	XETRA
04.11.2016	09:01:30	Buy	68	49.50	3,365.66	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
04.11.2016	08:59:18	Buy	78	49.45	3,857.10	XETRA
04.11.2016	08:59:18	Buy	4	49.45	197.80	XETRA
04.11.2016	08:59:18	Buy	55	49.45	2,719.75	XETRA
04.11.2016	08:59:18	Buy	129	49.45	6,379.05	XETRA
04.11.2016	08:59:18	Buy	67	49.45	3,313.15	XETRA
04.11.2016	08:59:18	Buy	11	49.45	543.95	XETRA
04.11.2016	08:59:18	Buy	20	49.45	989.00	XETRA
04.11.2016	08:58:49	Buy	78	49.45	3,857.10	XETRA
04.11.2016	08:57:43	Buy	128	49.46	6,330.24	XETRA
04.11.2016	08:57:08	Buy	130	49.44	6,427.20	XETRA
04.11.2016	08:57:08	Buy	125	49.44	6,180.00	XETRA
04.11.2016	08:57:08	Buy	19	49.44	939.36	XETRA
04.11.2016	08:56:51	Buy	76	49.44	3,757.44	XETRA
04.11.2016	08:55:54	Buy	14	49.46	692.37	XETRA
04.11.2016	08:55:54	Buy	83	49.46	4,104.77	XETRA
04.11.2016	08:55:54	Buy	81	49.46	4,005.86	XETRA
04.11.2016	08:55:54	Buy	70	49.46	3,461.85	XETRA
04.11.2016	08:55:54	Buy	71	49.46	3,511.31	XETRA
04.11.2016	08:55:54	Buy	89	49.46	4,401.50	XETRA
04.11.2016	08:52:32	Buy	101	49.48	4,996.98	XETRA
04.11.2016	08:52:32	Buy	22	49.48	1,088.45	XETRA
04.11.2016	08:52:32	Buy	25	49.48	1,236.88	XETRA
04.11.2016	08:52:32	Buy	78	49.48	3,859.05	XETRA
04.11.2016	08:52:32	Buy	50	49.48	2,473.75	XETRA
04.11.2016	08:52:32	Buy	63	49.48	3,116.93	XETRA
04.11.2016	08:51:11	Buy	54	49.49	2,672.46	XETRA
04.11.2016	08:51:11	Buy	117	49.49	5,790.33	XETRA
04.11.2016	08:51:11	Buy	69	49.49	3,414.81	XETRA
04.11.2016	08:51:11	Buy	71	49.49	3,513.79	XETRA
04.11.2016	08:47:00	Buy	125	49.47	6,183.13	XETRA
04.11.2016	08:47:00	Buy	27	49.46	1,335.42	XETRA
04.11.2016	08:47:00	Buy	72	49.47	3,561.84	XETRA
04.11.2016	08:47:00	Buy	21	49.46	1,038.66	XETRA
04.11.2016	08:47:00	Buy	47	49.46	2,324.39	XETRA
04.11.2016	08:47:00	Buy	34	49.46	1,681.47	XETRA
04.11.2016	08:47:00	Buy	23	49.47	1,137.70	XETRA
04.11.2016	08:47:00	Buy	76	49.47	3,759.72	XETRA
04.11.2016	08:47:00	Buy	75	49.47	3,710.25	XETRA
04.11.2016	08:47:00	Buy	80	49.47	3,957.60	XETRA
04.11.2016	08:47:00	Buy	79	49.46	3,907.34	XETRA
04.11.2016	08:47:00	Buy	61	49.46	3,017.06	XETRA
04.11.2016	08:42:11	Buy	6	49.50	297.00	XETRA
04.11.2016	08:42:11	Buy	113	49.50	5,593.50	XETRA
04.11.2016	08:42:11	Buy	60	49.50	2,970.00	XETRA
04.11.2016	08:42:11	Buy	75	49.50	3,712.50	XETRA
04.11.2016	08:41:28	Buy	72	49.50	3,564.00	XETRA
04.11.2016	08:41:28	Buy	38	49.50	1,881.00	XETRA
04.11.2016	08:41:28	Buy	124	49.50	6,138.00	XETRA
04.11.2016	08:40:53	Buy	80	49.52	3,961.20	XETRA
04.11.2016	08:39:28	Buy	120	49.53	5,943.60	XETRA
04.11.2016	08:39:28	Buy	124	49.53	6,141.10	XETRA
04.11.2016	08:39:09	Buy	121	49.56	5,996.16	XETRA
04.11.2016	08:36:26	Buy	59	49.62	2,927.29	XETRA
04.11.2016	08:36:26	Buy	77	49.62	3,820.36	XETRA
04.11.2016	08:36:26	Buy	72	49.62	3,572.28	XETRA
04.11.2016	08:35:14	Buy	10	49.62	496.15	XETRA
04.11.2016	08:35:14	Buy	80	49.62	3,969.20	XETRA
04.11.2016	08:33:51	Buy	4	49.62	198.46	XETRA
04.11.2016	08:33:21	Buy	83	49.62	4,118.05	XETRA
04.11.2016	08:33:21	Buy	9	49.62	446.54	XETRA
04.11.2016	08:33:21	Buy	85	49.62	4,217.28	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
04.11.2016	08:33:11	Buy	54	49.62	2,679.21	XETRA
04.11.2016	08:33:11	Buy	63	49.62	3,125.75	XETRA
04.11.2016	08:33:11	Buy	29	49.62	1,438.84	XETRA
04.11.2016	08:33:11	Buy	81	49.62	4,018.82	XETRA
04.11.2016	08:33:11	Buy	11	49.62	545.77	XETRA
04.11.2016	08:33:07	Buy	1	49.62	49.62	XETRA
04.11.2016	08:33:07	Buy	64	49.62	3,175.36	XETRA
04.11.2016	08:33:07	Buy	41	49.62	2,034.22	XETRA
04.11.2016	08:33:07	Buy	80	49.62	3,969.20	XETRA
04.11.2016	08:33:04	Buy	41	49.62	2,034.22	XETRA
04.11.2016	08:31:33	Buy	5	49.63	248.15	XETRA
04.11.2016	08:31:27	Buy	75	49.63	3,722.25	XETRA
04.11.2016	08:31:27	Buy	97	49.63	4,814.11	XETRA
04.11.2016	08:31:27	Buy	61	49.64	3,027.74	XETRA
04.11.2016	08:31:27	Buy	95	49.63	4,714.85	XETRA
04.11.2016	08:31:27	Buy	65	49.64	3,226.28	XETRA
04.11.2016	08:31:27	Buy	93	49.64	4,616.06	XETRA
04.11.2016	08:31:27	Buy	35	49.64	1,737.23	XETRA
04.11.2016	08:31:27	Buy	7	49.64	347.45	XETRA
04.11.2016	08:30:34	Buy	14	49.63	694.82	XETRA
04.11.2016	08:30:34	Buy	44	49.63	2,183.72	XETRA
04.11.2016	08:26:13	Buy	2	49.61	99.22	XETRA
04.11.2016	08:25:43	Buy	74	49.61	3,671.14	XETRA
04.11.2016	08:25:38	Buy	57	49.63	2,828.91	XETRA
04.11.2016	08:25:38	Buy	23	49.63	1,141.49	XETRA
04.11.2016	08:25:38	Buy	91	49.63	4,516.33	XETRA
04.11.2016	08:25:36	Buy	86	49.66	4,270.76	XETRA
04.11.2016	08:25:36	Buy	27	49.66	1,340.82	XETRA
04.11.2016	08:25:36	Buy	53	49.66	2,631.98	XETRA
04.11.2016	08:25:36	Buy	4	49.66	198.64	XETRA
04.11.2016	08:25:36	Buy	5	49.66	248.30	XETRA
04.11.2016	08:25:36	Buy	9	49.66	446.94	XETRA
04.11.2016	08:25:36	Buy	87	49.66	4,320.42	XETRA
04.11.2016	08:25:30	Buy	100	49.66	4,966.00	XETRA
04.11.2016	08:25:28	Buy	70	49.68	3,477.25	XETRA
04.11.2016	08:25:28	Buy	98	49.68	4,868.15	XETRA
04.11.2016	08:25:28	Buy	24	49.68	1,192.20	XETRA
04.11.2016	08:22:35	Buy	100	49.70	4,969.50	XETRA
04.11.2016	08:22:35	Buy	80	49.70	3,975.60	XETRA
04.11.2016	08:22:35	Buy	23	49.70	1,142.99	XETRA