

Individual fills

Date

01.11.2016**Total number of OSRAM shares
(ISIN DE000LED4000) repurchased** 57,000

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
01.11.2016	16:28:06	Buy	178	51.19	9,111.82	XETRA
01.11.2016	16:28:06	Buy	170	51.19	8,702.30	XETRA
01.11.2016	16:28:06	Buy	73	51.19	3,736.87	XETRA
01.11.2016	16:28:00	Buy	54	51.19	2,764.26	XETRA
01.11.2016	16:28:00	Buy	100	51.19	5,119.00	XETRA
01.11.2016	16:28:00	Buy	135	51.18	6,909.30	XETRA
01.11.2016	16:28:00	Buy	68	51.18	3,480.24	XETRA
01.11.2016	16:26:21	Buy	38	51.17	1,944.46	XETRA
01.11.2016	16:26:21	Buy	27	51.17	1,381.59	XETRA
01.11.2016	16:26:21	Buy	112	51.17	5,731.04	XETRA
01.11.2016	16:26:09	Buy	39	51.17	1,995.63	XETRA
01.11.2016	16:26:09	Buy	58	51.17	2,967.86	XETRA
01.11.2016	16:26:09	Buy	117	51.17	5,986.89	XETRA
01.11.2016	16:26:09	Buy	35	51.17	1,790.95	XETRA
01.11.2016	16:26:09	Buy	275	51.17	14,071.75	XETRA
01.11.2016	16:26:09	Buy	31	51.17	1,586.27	XETRA
01.11.2016	16:24:29	Buy	99	51.14	5,062.86	XETRA
01.11.2016	16:24:11	Buy	19	51.16	972.04	XETRA
01.11.2016	16:24:11	Buy	54	51.16	2,762.64	XETRA
01.11.2016	16:24:11	Buy	82	51.16	4,195.12	XETRA
01.11.2016	16:23:44	Buy	41	51.16	2,097.56	XETRA
01.11.2016	16:23:11	Buy	78	51.17	3,991.26	XETRA
01.11.2016	16:23:11	Buy	82	51.17	4,195.94	XETRA
01.11.2016	16:23:00	Buy	71	51.17	3,633.07	XETRA
01.11.2016	16:23:00	Buy	78	51.17	3,991.26	XETRA
01.11.2016	16:22:43	Buy	71	51.18	3,633.78	XETRA
01.11.2016	16:22:43	Buy	72	51.18	3,684.96	XETRA
01.11.2016	16:22:18	Buy	16	51.18	818.88	XETRA
01.11.2016	16:22:18	Buy	9	51.18	460.62	XETRA
01.11.2016	16:22:18	Buy	28	51.18	1,433.04	XETRA
01.11.2016	16:21:58	Buy	40	51.18	2,047.20	XETRA
01.11.2016	16:21:58	Buy	2	51.18	102.36	XETRA
01.11.2016	16:21:57	Buy	70	51.18	3,582.60	XETRA
01.11.2016	16:21:13	Buy	593	51.19	30,355.67	XETRA
01.11.2016	16:21:13	Buy	70	51.19	3,583.30	XETRA
01.11.2016	16:21:13	Buy	9	51.19	460.71	XETRA
01.11.2016	16:21:11	Buy	17	51.19	870.23	XETRA
01.11.2016	16:21:09	Buy	62	51.19	3,173.78	XETRA
01.11.2016	16:21:08	Buy	16	51.19	819.04	XETRA
01.11.2016	16:21:08	Buy	56	51.19	2,866.64	XETRA
01.11.2016	16:21:08	Buy	80	51.19	4,095.20	XETRA
01.11.2016	16:20:43	Buy	629	51.20	32,204.80	XETRA
01.11.2016	16:20:31	Buy	81	51.18	4,145.58	XETRA
01.11.2016	16:20:31	Buy	79	51.18	4,043.22	XETRA
01.11.2016	16:19:21	Buy	75	51.16	3,837.00	XETRA
01.11.2016	16:19:21	Buy	75	51.16	3,837.00	XETRA
01.11.2016	16:19:21	Buy	76	51.16	3,888.16	XETRA
01.11.2016	16:19:21	Buy	79	51.16	4,041.64	XETRA
01.11.2016	16:19:21	Buy	75	51.17	3,837.75	XETRA
01.11.2016	16:19:21	Buy	83	51.17	4,247.11	XETRA
01.11.2016	16:18:43	Buy	83	51.14	4,244.62	XETRA
01.11.2016	16:18:43	Buy	107	51.14	5,471.98	XETRA
01.11.2016	16:18:43	Buy	50	51.14	2,557.00	XETRA
01.11.2016	16:16:39	Buy	57	51.10	2,912.70	XETRA
01.11.2016	16:15:50	Buy	112	51.10	5,723.20	XETRA
01.11.2016	16:13:17	Buy	75	51.09	3,831.75	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
01.11.2016	16:13:17	Buy	80	51.09	4,087.20	XETRA
01.11.2016	16:12:08	Buy	91	51.09	4,649.19	XETRA
01.11.2016	16:12:08	Buy	94	51.09	4,802.46	XETRA
01.11.2016	16:10:38	Buy	79	51.08	4,035.32	XETRA
01.11.2016	16:10:38	Buy	74	51.08	3,779.92	XETRA
01.11.2016	16:09:45	Buy	69	51.11	3,526.59	XETRA
01.11.2016	16:09:45	Buy	12	51.11	613.32	XETRA
01.11.2016	16:09:19	Buy	62	51.11	3,168.82	XETRA
01.11.2016	16:08:44	Buy	259	51.14	13,245.26	XETRA
01.11.2016	16:08:44	Buy	130	51.14	6,648.20	XETRA
01.11.2016	16:08:41	Buy	40	51.14	2,045.60	XETRA
01.11.2016	16:08:41	Buy	77	51.14	3,937.78	XETRA
01.11.2016	16:08:41	Buy	23	51.14	1,176.22	XETRA
01.11.2016	16:08:41	Buy	36	51.14	1,841.04	XETRA
01.11.2016	16:07:01	Buy	67	51.15	3,427.05	XETRA
01.11.2016	16:07:00	Buy	29	51.15	1,483.35	XETRA
01.11.2016	16:07:00	Buy	36	51.15	1,841.40	XETRA
01.11.2016	16:07:00	Buy	71	51.15	3,631.65	XETRA
01.11.2016	16:06:51	Buy	78	51.17	3,991.26	XETRA
01.11.2016	16:06:51	Buy	36	51.17	1,842.12	XETRA
01.11.2016	16:06:39	Buy	117	51.19	5,989.23	XETRA
01.11.2016	16:06:39	Buy	98	51.19	5,016.62	XETRA
01.11.2016	16:06:14	Buy	22	51.19	1,126.18	XETRA
01.11.2016	16:06:05	Buy	3	51.21	153.63	XETRA
01.11.2016	16:06:05	Buy	74	51.21	3,789.54	XETRA
01.11.2016	16:06:05	Buy	84	51.21	4,301.64	XETRA
01.11.2016	16:06:05	Buy	83	51.21	4,250.43	XETRA
01.11.2016	16:06:05	Buy	79	51.21	4,045.59	XETRA
01.11.2016	16:04:16	Buy	103	51.23	5,276.69	XETRA
01.11.2016	16:01:49	Buy	16	51.23	819.68	XETRA
01.11.2016	16:01:49	Buy	175	51.23	8,965.25	XETRA
01.11.2016	16:00:44	Buy	82	51.23	4,200.86	XETRA
01.11.2016	15:59:10	Buy	77	51.22	3,943.94	XETRA
01.11.2016	15:59:10	Buy	80	51.22	4,097.60	XETRA
01.11.2016	15:57:11	Buy	292	51.21	14,953.32	XETRA
01.11.2016	15:56:40	Buy	12	51.22	614.64	XETRA
01.11.2016	15:56:40	Buy	377	51.22	19,309.94	XETRA
01.11.2016	15:56:38	Buy	82	51.22	4,200.04	XETRA
01.11.2016	15:56:38	Buy	36	51.22	1,843.92	XETRA
01.11.2016	15:55:28	Buy	88	51.20	4,505.60	XETRA
01.11.2016	15:55:28	Buy	112	51.20	5,734.40	XETRA
01.11.2016	15:55:18	Buy	70	51.22	3,585.40	XETRA
01.11.2016	15:55:18	Buy	58	51.22	2,970.76	XETRA
01.11.2016	15:54:59	Buy	56	51.23	2,868.88	XETRA
01.11.2016	15:54:33	Buy	21	51.20	1,075.20	XETRA
01.11.2016	15:54:33	Buy	34	51.20	1,740.80	XETRA
01.11.2016	15:54:18	Buy	56	51.20	2,867.20	XETRA
01.11.2016	15:53:42	Buy	21	51.20	1,075.20	XETRA
01.11.2016	15:53:21	Buy	23	51.20	1,177.60	XETRA
01.11.2016	15:52:47	Buy	329	51.21	16,848.09	XETRA
01.11.2016	15:52:47	Buy	118	51.20	6,041.60	XETRA
01.11.2016	15:52:47	Buy	67	51.20	3,430.40	XETRA
01.11.2016	15:51:52	Buy	142	51.20	7,270.40	XETRA
01.11.2016	15:51:52	Buy	140	51.20	7,168.00	XETRA
01.11.2016	15:51:08	Buy	89	51.21	4,557.69	XETRA
01.11.2016	15:51:08	Buy	127	51.21	6,503.67	XETRA
01.11.2016	15:51:08	Buy	36	51.21	1,843.56	XETRA
01.11.2016	15:50:01	Buy	82	51.20	4,198.40	XETRA
01.11.2016	15:50:01	Buy	81	51.20	4,147.20	XETRA
01.11.2016	15:50:01	Buy	69	51.21	3,533.49	XETRA
01.11.2016	15:50:01	Buy	3	51.20	153.60	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
01.11.2016	15:50:01	Buy	72	51.20	3,686.40	XETRA
01.11.2016	15:50:01	Buy	40	51.20	2,048.00	XETRA
01.11.2016	15:50:01	Buy	40	51.20	2,048.00	XETRA
01.11.2016	15:50:01	Buy	32	51.20	1,638.40	XETRA
01.11.2016	15:50:01	Buy	33	51.20	1,689.60	XETRA
01.11.2016	15:50:01	Buy	82	51.21	4,199.22	XETRA
01.11.2016	15:47:27	Buy	61	51.18	3,121.98	XETRA
01.11.2016	15:47:27	Buy	181	51.18	9,263.58	XETRA
01.11.2016	15:47:27	Buy	114	51.18	5,834.52	XETRA
01.11.2016	15:43:45	Buy	112	51.20	5,734.40	XETRA
01.11.2016	15:43:45	Buy	111	51.20	5,683.20	XETRA
01.11.2016	15:39:57	Buy	89	51.16	4,553.24	XETRA
01.11.2016	15:39:57	Buy	91	51.16	4,655.56	XETRA
01.11.2016	15:35:43	Buy	16	51.11	817.76	XETRA
01.11.2016	15:34:48	Buy	74	51.13	3,783.62	XETRA
01.11.2016	15:34:48	Buy	76	51.13	3,885.88	XETRA
01.11.2016	15:34:48	Buy	20	51.13	1,022.60	XETRA
01.11.2016	15:34:13	Buy	54	51.13	2,761.02	XETRA
01.11.2016	15:31:13	Buy	27	51.13	1,380.51	XETRA
01.11.2016	15:31:13	Buy	50	51.13	2,556.50	XETRA
01.11.2016	15:31:02	Buy	228	51.14	11,659.92	XETRA
01.11.2016	15:30:24	Buy	74	51.17	3,786.58	XETRA
01.11.2016	15:30:21	Buy	179	51.19	9,163.01	XETRA
01.11.2016	15:30:21	Buy	100	51.19	5,119.00	XETRA
01.11.2016	15:30:21	Buy	114	51.19	5,835.66	XETRA
01.11.2016	15:30:21	Buy	27	51.19	1,382.13	XETRA
01.11.2016	15:30:21	Buy	54	51.19	2,764.26	XETRA
01.11.2016	15:30:01	Buy	128	51.18	6,551.04	XETRA
01.11.2016	15:30:01	Buy	38	51.18	1,944.84	XETRA
01.11.2016	15:30:01	Buy	46	51.18	2,354.28	XETRA
01.11.2016	15:29:36	Buy	52	51.20	2,662.40	XETRA
01.11.2016	15:29:36	Buy	4	51.20	204.80	XETRA
01.11.2016	15:29:36	Buy	129	51.20	6,604.80	XETRA
01.11.2016	15:29:36	Buy	34	51.20	1,740.80	XETRA
01.11.2016	15:28:55	Buy	9	51.22	460.98	XETRA
01.11.2016	15:28:55	Buy	26	51.22	1,331.72	XETRA
01.11.2016	15:28:55	Buy	21	51.22	1,075.62	XETRA
01.11.2016	15:28:55	Buy	46	51.22	2,356.12	XETRA
01.11.2016	15:28:55	Buy	67	51.22	3,431.74	XETRA
01.11.2016	15:28:55	Buy	132	51.22	6,761.04	XETRA
01.11.2016	15:28:37	Buy	80	51.22	4,097.60	XETRA
01.11.2016	15:28:37	Buy	5	51.22	256.10	XETRA
01.11.2016	15:28:35	Buy	77	51.23	3,944.71	XETRA
01.11.2016	15:28:35	Buy	75	51.23	3,842.25	XETRA
01.11.2016	15:28:34	Buy	78	51.23	3,995.94	XETRA
01.11.2016	15:28:34	Buy	132	51.23	6,762.36	XETRA
01.11.2016	15:28:34	Buy	15	51.23	768.45	XETRA
01.11.2016	15:26:29	Buy	70	51.17	3,581.90	XETRA
01.11.2016	15:23:54	Buy	49	51.17	2,507.33	XETRA
01.11.2016	15:23:54	Buy	49	51.17	2,507.33	XETRA
01.11.2016	15:23:54	Buy	22	51.17	1,125.74	XETRA
01.11.2016	15:21:50	Buy	52	51.19	2,661.88	XETRA
01.11.2016	15:21:50	Buy	27	51.19	1,382.13	XETRA
01.11.2016	15:21:50	Buy	36	51.19	1,842.84	XETRA
01.11.2016	15:21:50	Buy	72	51.19	3,685.68	XETRA
01.11.2016	15:21:50	Buy	102	51.19	5,221.38	XETRA
01.11.2016	15:21:50	Buy	131	51.19	6,705.89	XETRA
01.11.2016	15:21:50	Buy	83	51.19	4,248.77	XETRA
01.11.2016	15:21:50	Buy	110	51.19	5,630.90	XETRA
01.11.2016	15:21:50	Buy	117	51.17	5,986.89	XETRA
01.11.2016	15:21:50	Buy	114	51.18	5,834.52	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
01.11.2016	15:21:50	Buy	52	51.18	2,661.36	XETRA
01.11.2016	15:21:50	Buy	147	51.16	7,520.52	XETRA
01.11.2016	15:20:54	Buy	70	51.19	3,583.30	XETRA
01.11.2016	15:20:54	Buy	109	51.19	5,579.71	XETRA
01.11.2016	15:20:54	Buy	12	51.19	614.28	XETRA
01.11.2016	15:20:54	Buy	158	51.19	8,088.02	XETRA
01.11.2016	15:20:26	Buy	68	51.19	3,480.92	XETRA
01.11.2016	15:19:00	Buy	74	51.16	3,785.84	XETRA
01.11.2016	15:19:00	Buy	96	51.16	4,911.36	XETRA
01.11.2016	15:19:00	Buy	166	51.16	8,492.56	XETRA
01.11.2016	15:19:00	Buy	50	51.16	2,558.00	XETRA
01.11.2016	15:17:06	Buy	82	51.16	4,195.12	XETRA
01.11.2016	15:17:06	Buy	72	51.16	3,683.52	XETRA
01.11.2016	15:16:38	Buy	72	51.17	3,684.24	XETRA
01.11.2016	15:16:34	Buy	24	51.17	1,228.08	XETRA
01.11.2016	15:16:32	Buy	49	51.17	2,507.33	XETRA
01.11.2016	15:16:10	Buy	68	51.15	3,478.20	XETRA
01.11.2016	15:15:05	Buy	83	51.15	4,245.45	XETRA
01.11.2016	15:15:03	Buy	168	51.16	8,594.88	XETRA
01.11.2016	15:15:03	Buy	176	51.16	9,004.16	XETRA
01.11.2016	15:15:03	Buy	75	51.16	3,837.00	XETRA
01.11.2016	15:15:03	Buy	82	51.16	4,195.12	XETRA
01.11.2016	15:13:41	Buy	94	51.14	4,807.16	XETRA
01.11.2016	15:13:41	Buy	103	51.14	5,267.42	XETRA
01.11.2016	15:13:07	Buy	104	51.14	5,318.56	XETRA
01.11.2016	15:13:07	Buy	14	51.14	715.96	XETRA
01.11.2016	15:10:51	Buy	128	51.11	6,542.08	XETRA
01.11.2016	15:10:51	Buy	1	51.11	51.11	XETRA
01.11.2016	15:10:51	Buy	114	51.11	5,826.54	XETRA
01.11.2016	15:10:51	Buy	68	51.11	3,475.48	XETRA
01.11.2016	15:10:51	Buy	45	51.11	2,299.95	XETRA
01.11.2016	15:10:51	Buy	177	51.11	9,046.47	XETRA
01.11.2016	15:08:43	Buy	48	51.08	2,451.84	XETRA
01.11.2016	15:08:43	Buy	67	51.08	3,422.36	XETRA
01.11.2016	15:08:43	Buy	84	51.08	4,290.72	XETRA
01.11.2016	15:07:54	Buy	20	51.08	1,021.60	XETRA
01.11.2016	15:07:54	Buy	93	51.08	4,750.44	XETRA
01.11.2016	15:07:54	Buy	7	51.08	357.56	XETRA
01.11.2016	15:07:54	Buy	48	51.06	2,450.88	XETRA
01.11.2016	15:07:54	Buy	76	51.06	3,880.56	XETRA
01.11.2016	15:04:00	Buy	70	51.04	3,572.80	XETRA
01.11.2016	15:04:00	Buy	114	51.04	5,818.56	XETRA
01.11.2016	15:04:00	Buy	4	51.04	204.16	XETRA
01.11.2016	15:04:00	Buy	27	51.04	1,378.08	XETRA
01.11.2016	15:01:14	Buy	68	51.05	3,471.40	XETRA
01.11.2016	15:01:14	Buy	71	51.05	3,624.55	XETRA
01.11.2016	15:01:14	Buy	76	51.05	3,879.80	XETRA
01.11.2016	15:01:14	Buy	181	51.05	9,240.05	XETRA
01.11.2016	15:01:14	Buy	112	51.05	5,717.60	XETRA
01.11.2016	14:50:51	Buy	196	50.95	9,986.20	XETRA
01.11.2016	14:50:51	Buy	27	50.95	1,375.65	XETRA
01.11.2016	14:50:51	Buy	186	50.95	9,476.70	XETRA
01.11.2016	14:50:51	Buy	103	50.94	5,246.82	XETRA
01.11.2016	14:50:51	Buy	27	50.94	1,375.38	XETRA
01.11.2016	14:50:51	Buy	88	50.95	4,483.60	XETRA
01.11.2016	14:50:12	Buy	6	50.95	305.70	XETRA
01.11.2016	14:50:12	Buy	67	50.95	3,413.65	XETRA
01.11.2016	14:50:12	Buy	107	50.95	5,451.65	XETRA
01.11.2016	14:50:12	Buy	63	50.95	3,209.85	XETRA
01.11.2016	14:46:12	Buy	84	50.89	4,274.76	XETRA
01.11.2016	14:45:09	Buy	130	50.91	6,618.30	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
01.11.2016	14:45:09	Buy	72	50.92	3,666.24	XETRA
01.11.2016	14:45:05	Buy	71	50.95	3,617.45	XETRA
01.11.2016	14:45:05	Buy	127	50.95	6,470.65	XETRA
01.11.2016	14:42:09	Buy	27	50.95	1,375.65	XETRA
01.11.2016	14:42:09	Buy	36	50.95	1,834.20	XETRA
01.11.2016	14:42:09	Buy	5	50.95	254.75	XETRA
01.11.2016	14:42:09	Buy	122	50.95	6,215.90	XETRA
01.11.2016	14:42:09	Buy	270	50.95	13,756.50	XETRA
01.11.2016	14:42:09	Buy	275	50.95	14,011.25	XETRA
01.11.2016	14:39:01	Buy	103	50.91	5,243.73	XETRA
01.11.2016	14:38:46	Buy	99	50.92	5,041.08	XETRA
01.11.2016	14:37:31	Buy	81	50.95	4,126.95	XETRA
01.11.2016	14:37:31	Buy	13	50.95	662.35	XETRA
01.11.2016	14:37:31	Buy	46	50.95	2,343.70	XETRA
01.11.2016	14:37:31	Buy	58	50.95	2,955.10	XETRA
01.11.2016	14:36:50	Buy	77	50.95	3,923.15	XETRA
01.11.2016	14:34:37	Buy	14	50.98	713.72	XETRA
01.11.2016	14:34:37	Buy	76	50.98	3,874.48	XETRA
01.11.2016	14:34:37	Buy	110	50.98	5,607.80	XETRA
01.11.2016	14:34:37	Buy	21	50.98	1,070.58	XETRA
01.11.2016	14:34:31	Buy	16	50.98	815.68	XETRA
01.11.2016	14:34:11	Buy	45	50.98	2,294.10	XETRA
01.11.2016	14:34:11	Buy	44	50.98	2,243.12	XETRA
01.11.2016	14:33:36	Buy	118	50.98	6,015.64	XETRA
01.11.2016	14:33:36	Buy	40	50.98	2,039.20	XETRA
01.11.2016	14:33:02	Buy	8	50.98	407.84	XETRA
01.11.2016	14:31:09	Buy	73	51.02	3,724.46	XETRA
01.11.2016	14:31:09	Buy	52	51.02	2,653.04	XETRA
01.11.2016	14:31:09	Buy	78	51.02	3,979.56	XETRA
01.11.2016	14:29:23	Buy	121	50.99	6,169.79	XETRA
01.11.2016	14:29:23	Buy	76	50.99	3,875.24	XETRA
01.11.2016	14:29:09	Buy	69	51.03	3,521.07	XETRA
01.11.2016	14:29:09	Buy	40	51.03	2,041.20	XETRA
01.11.2016	14:29:09	Buy	60	51.03	3,061.80	XETRA
01.11.2016	14:29:07	Buy	131	51.03	6,684.93	XETRA
01.11.2016	14:29:07	Buy	33	51.03	1,683.99	XETRA
01.11.2016	14:28:48	Buy	1	51.03	51.03	XETRA
01.11.2016	14:28:48	Buy	43	51.03	2,194.29	XETRA
01.11.2016	14:28:47	Buy	7	51.03	357.21	XETRA
01.11.2016	14:28:33	Buy	21	51.05	1,072.05	XETRA
01.11.2016	14:28:33	Buy	6	51.05	306.30	XETRA
01.11.2016	14:28:33	Buy	87	51.04	4,440.48	XETRA
01.11.2016	14:28:33	Buy	176	51.05	8,984.80	XETRA
01.11.2016	14:28:33	Buy	50	51.05	2,552.50	XETRA
01.11.2016	14:28:33	Buy	65	51.03	3,316.95	XETRA
01.11.2016	14:28:17	Buy	119	51.05	6,074.95	XETRA
01.11.2016	14:28:17	Buy	5	51.05	255.25	XETRA
01.11.2016	14:28:17	Buy	44	51.05	2,246.20	XETRA
01.11.2016	14:28:17	Buy	84	51.05	4,288.20	XETRA
01.11.2016	14:27:05	Buy	125	51.08	6,385.00	XETRA
01.11.2016	14:27:05	Buy	122	51.08	6,231.76	XETRA
01.11.2016	14:22:24	Buy	30	51.05	1,531.50	XETRA
01.11.2016	14:22:24	Buy	44	51.05	2,246.20	XETRA
01.11.2016	14:21:55	Buy	82	51.05	4,186.10	XETRA
01.11.2016	14:21:55	Buy	25	51.05	1,276.25	XETRA
01.11.2016	14:21:45	Buy	65	51.05	3,318.25	XETRA
01.11.2016	14:21:38	Buy	21	51.05	1,072.05	XETRA
01.11.2016	14:20:38	Buy	121	51.06	6,178.26	XETRA
01.11.2016	14:20:38	Buy	3	51.06	153.18	XETRA
01.11.2016	14:19:56	Buy	11	51.11	562.21	XETRA
01.11.2016	14:19:56	Buy	82	51.11	4,191.02	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
01.11.2016	14:19:56	Buy	77	51.11	3,935.47	XETRA
01.11.2016	14:19:56	Buy	64	51.11	3,271.04	XETRA
01.11.2016	14:14:31	Buy	104	51.05	5,309.20	XETRA
01.11.2016	14:13:48	Buy	108	51.09	5,517.72	XETRA
01.11.2016	14:13:29	Buy	14	51.09	715.26	XETRA
01.11.2016	14:12:49	Buy	123	51.11	6,286.53	XETRA
01.11.2016	14:12:41	Buy	27	51.14	1,380.78	XETRA
01.11.2016	14:12:41	Buy	183	51.14	9,358.62	XETRA
01.11.2016	14:12:41	Buy	82	51.14	4,193.48	XETRA
01.11.2016	14:12:41	Buy	75	51.14	3,835.50	XETRA
01.11.2016	14:12:41	Buy	88	51.14	4,500.32	XETRA
01.11.2016	14:11:36	Buy	13	51.16	665.08	XETRA
01.11.2016	14:11:36	Buy	126	51.16	6,446.16	XETRA
01.11.2016	14:11:36	Buy	109	51.16	5,576.44	XETRA
01.11.2016	14:10:37	Buy	15	51.18	767.70	XETRA
01.11.2016	14:10:37	Buy	84	51.18	4,299.12	XETRA
01.11.2016	14:10:37	Buy	39	51.18	1,996.02	XETRA
01.11.2016	14:10:37	Buy	69	51.18	3,531.42	XETRA
01.11.2016	14:07:07	Buy	68	51.18	3,480.24	XETRA
01.11.2016	14:07:07	Buy	23	51.18	1,177.14	XETRA
01.11.2016	14:07:07	Buy	37	51.18	1,893.66	XETRA
01.11.2016	14:06:31	Buy	72	51.18	3,684.96	XETRA
01.11.2016	14:06:31	Buy	52	51.18	2,661.36	XETRA
01.11.2016	14:05:29	Buy	40	51.18	2,047.20	XETRA
01.11.2016	14:05:29	Buy	7	51.18	358.26	XETRA
01.11.2016	14:04:38	Buy	98	51.20	5,017.60	XETRA
01.11.2016	14:04:38	Buy	84	51.20	4,300.80	XETRA
01.11.2016	14:03:48	Buy	81	51.20	4,147.20	XETRA
01.11.2016	14:03:48	Buy	37	51.20	1,894.40	XETRA
01.11.2016	14:03:48	Buy	44	51.20	2,252.80	XETRA
01.11.2016	14:02:10	Buy	100	51.15	5,115.00	XETRA
01.11.2016	14:02:10	Buy	102	51.14	5,216.28	XETRA
01.11.2016	14:02:10	Buy	82	51.14	4,193.48	XETRA
01.11.2016	14:02:10	Buy	49	51.15	2,506.35	XETRA
01.11.2016	14:01:37	Buy	84	51.16	4,297.44	XETRA
01.11.2016	14:00:25	Buy	100	51.18	5,118.00	XETRA
01.11.2016	14:00:25	Buy	27	51.17	1,381.59	XETRA
01.11.2016	14:00:25	Buy	50	51.17	2,558.50	XETRA
01.11.2016	14:00:25	Buy	50	51.18	2,559.00	XETRA
01.11.2016	14:00:25	Buy	56	51.18	2,866.08	XETRA
01.11.2016	14:00:25	Buy	148	51.18	7,574.64	XETRA
01.11.2016	14:00:25	Buy	50	51.16	2,558.00	XETRA
01.11.2016	14:00:25	Buy	154	51.16	7,878.64	XETRA
01.11.2016	14:00:25	Buy	68	51.16	3,478.88	XETRA
01.11.2016	14:00:25	Buy	73	51.17	3,735.41	XETRA
01.11.2016	14:00:25	Buy	63	51.17	3,223.71	XETRA
01.11.2016	14:00:25	Buy	27	51.16	1,381.32	XETRA
01.11.2016	14:00:24	Buy	118	51.14	6,034.52	XETRA
01.11.2016	13:54:36	Buy	76	51.19	3,890.44	XETRA
01.11.2016	13:54:36	Buy	104	51.19	5,323.76	XETRA
01.11.2016	13:50:36	Buy	52	51.19	2,661.88	XETRA
01.11.2016	13:50:36	Buy	104	51.18	5,322.72	XETRA
01.11.2016	13:50:36	Buy	27	51.17	1,381.59	XETRA
01.11.2016	13:50:36	Buy	128	51.17	6,549.76	XETRA
01.11.2016	13:50:36	Buy	160	51.19	8,190.40	XETRA
01.11.2016	13:50:36	Buy	125	51.19	6,398.75	XETRA
01.11.2016	13:50:36	Buy	183	51.18	9,365.94	XETRA
01.11.2016	13:46:02	Buy	120	51.19	6,142.80	XETRA
01.11.2016	13:46:02	Buy	97	51.19	4,965.43	XETRA
01.11.2016	13:46:02	Buy	11	51.19	563.09	XETRA
01.11.2016	13:43:32	Buy	92	51.10	4,701.20	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
01.11.2016	13:43:32	Buy	48	51.10	2,452.80	XETRA
01.11.2016	13:43:32	Buy	29	51.10	1,481.90	XETRA
01.11.2016	13:42:33	Buy	91	51.08	4,648.28	XETRA
01.11.2016	13:42:33	Buy	92	51.08	4,699.36	XETRA
01.11.2016	13:41:58	Buy	8	51.08	408.64	XETRA
01.11.2016	13:41:34	Buy	16	51.08	817.28	XETRA
01.11.2016	13:40:13	Buy	13	51.12	664.56	XETRA
01.11.2016	13:40:13	Buy	40	51.12	2,044.80	XETRA
01.11.2016	13:40:13	Buy	60	51.12	3,067.20	XETRA
01.11.2016	13:40:13	Buy	8	51.12	408.96	XETRA
01.11.2016	13:40:13	Buy	41	51.12	2,095.92	XETRA
01.11.2016	13:37:59	Buy	75	51.12	3,834.00	XETRA
01.11.2016	13:37:59	Buy	83	51.12	4,242.96	XETRA
01.11.2016	13:37:56	Buy	88	51.12	4,498.56	XETRA
01.11.2016	13:37:56	Buy	35	51.12	1,789.20	XETRA
01.11.2016	13:35:59	Buy	59	51.15	3,017.85	XETRA
01.11.2016	13:35:59	Buy	36	51.15	1,841.40	XETRA
01.11.2016	13:35:59	Buy	26	51.15	1,329.90	XETRA
01.11.2016	13:35:59	Buy	41	51.15	2,097.15	XETRA
01.11.2016	13:32:22	Buy	83	51.12	4,242.96	XETRA
01.11.2016	13:32:22	Buy	71	51.12	3,629.52	XETRA
01.11.2016	13:31:17	Buy	74	51.18	3,787.32	XETRA
01.11.2016	13:31:17	Buy	28	51.18	1,433.04	XETRA
01.11.2016	13:31:17	Buy	20	51.18	1,023.60	XETRA
01.11.2016	13:31:17	Buy	10	51.18	511.80	XETRA
01.11.2016	13:31:17	Buy	26	51.18	1,330.68	XETRA
01.11.2016	13:30:55	Buy	51	51.18	2,610.18	XETRA
01.11.2016	13:30:14	Buy	2	51.18	102.36	XETRA
01.11.2016	13:30:02	Buy	2	51.18	102.36	XETRA
01.11.2016	13:29:55	Buy	11	51.18	562.98	XETRA
01.11.2016	13:29:55	Buy	83	51.18	4,247.94	XETRA
01.11.2016	13:26:58	Buy	63	51.21	3,226.23	XETRA
01.11.2016	13:26:58	Buy	82	51.21	4,199.22	XETRA
01.11.2016	13:26:37	Buy	80	51.21	4,096.80	XETRA
01.11.2016	13:26:37	Buy	5	51.21	256.05	XETRA
01.11.2016	13:24:07	Buy	82	51.25	4,202.50	XETRA
01.11.2016	13:24:07	Buy	74	51.25	3,792.50	XETRA
01.11.2016	13:23:34	Buy	76	51.25	3,895.00	XETRA
01.11.2016	13:23:34	Buy	42	51.25	2,152.50	XETRA
01.11.2016	13:23:34	Buy	8	51.25	410.00	XETRA
01.11.2016	13:22:25	Buy	62	51.25	3,177.50	XETRA
01.11.2016	13:22:25	Buy	42	51.25	2,152.50	XETRA
01.11.2016	13:21:53	Buy	3	51.25	153.75	XETRA
01.11.2016	13:21:53	Buy	11	51.25	563.75	XETRA
01.11.2016	13:21:53	Buy	81	51.25	4,151.25	XETRA
01.11.2016	13:21:53	Buy	98	51.25	5,022.50	XETRA
01.11.2016	13:20:51	Buy	105	51.27	5,383.35	XETRA
01.11.2016	13:20:51	Buy	77	51.27	3,947.79	XETRA
01.11.2016	13:20:44	Buy	28	51.27	1,435.56	XETRA
01.11.2016	13:20:44	Buy	99	51.27	5,075.73	XETRA
01.11.2016	13:20:19	Buy	15	51.27	769.05	XETRA
01.11.2016	13:19:00	Buy	106	51.29	5,436.74	XETRA
01.11.2016	13:19:00	Buy	53	51.29	2,718.37	XETRA
01.11.2016	13:19:00	Buy	15	51.29	769.35	XETRA
01.11.2016	13:19:00	Buy	71	51.29	3,641.59	XETRA
01.11.2016	13:19:00	Buy	18	51.29	923.22	XETRA
01.11.2016	13:18:47	Buy	16	51.29	820.64	XETRA
01.11.2016	13:18:47	Buy	84	51.29	4,308.36	XETRA
01.11.2016	13:18:04	Buy	126	51.31	6,465.06	XETRA
01.11.2016	13:13:35	Buy	19	51.29	974.51	XETRA
01.11.2016	13:13:35	Buy	84	51.29	4,308.36	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
01.11.2016	13:12:11	Buy	56	51.29	2,872.24	XETRA
01.11.2016	13:12:11	Buy	35	51.29	1,795.15	XETRA
01.11.2016	13:12:11	Buy	93	51.29	4,769.97	XETRA
01.11.2016	13:12:11	Buy	36	51.29	1,846.44	XETRA
01.11.2016	13:10:20	Buy	168	51.30	8,618.40	XETRA
01.11.2016	13:09:29	Buy	48	51.32	2,463.36	XETRA
01.11.2016	13:09:29	Buy	198	51.32	10,161.36	XETRA
01.11.2016	13:09:29	Buy	72	51.32	3,695.04	XETRA
01.11.2016	13:09:29	Buy	179	51.34	9,189.86	XETRA
01.11.2016	13:09:29	Buy	104	51.34	5,339.36	XETRA
01.11.2016	13:02:36	Buy	79	51.36	4,057.44	XETRA
01.11.2016	13:02:36	Buy	9	51.36	462.24	XETRA
01.11.2016	13:02:36	Buy	4	51.36	205.44	XETRA
01.11.2016	13:02:36	Buy	163	51.36	8,371.68	XETRA
01.11.2016	13:00:49	Buy	18	51.34	924.12	XETRA
01.11.2016	13:00:15	Buy	50	51.34	2,567.00	XETRA
01.11.2016	12:59:54	Buy	92	51.37	4,726.04	XETRA
01.11.2016	12:59:54	Buy	52	51.37	2,671.24	XETRA
01.11.2016	12:59:54	Buy	28	51.37	1,438.36	XETRA
01.11.2016	12:59:54	Buy	84	51.37	4,315.08	XETRA
01.11.2016	12:59:54	Buy	80	51.38	4,110.40	XETRA
01.11.2016	12:53:00	Buy	184	51.29	9,437.36	XETRA
01.11.2016	12:53:00	Buy	104	51.29	5,334.16	XETRA
01.11.2016	12:53:00	Buy	67	51.28	3,435.76	XETRA
01.11.2016	12:53:00	Buy	27	51.28	1,384.56	XETRA
01.11.2016	12:53:00	Buy	27	51.29	1,384.83	XETRA
01.11.2016	12:53:00	Buy	123	51.30	6,309.90	XETRA
01.11.2016	12:53:00	Buy	22	51.30	1,128.60	XETRA
01.11.2016	12:53:00	Buy	179	51.29	9,180.91	XETRA
01.11.2016	12:53:00	Buy	123	51.30	6,309.90	XETRA
01.11.2016	12:53:00	Buy	105	51.28	5,384.40	XETRA
01.11.2016	12:45:40	Buy	117	51.26	5,997.42	XETRA
01.11.2016	12:45:40	Buy	94	51.27	4,819.38	XETRA
01.11.2016	12:45:40	Buy	51	51.27	2,614.77	XETRA
01.11.2016	12:45:36	Buy	168	51.31	8,620.08	XETRA
01.11.2016	12:45:36	Buy	112	51.31	5,746.72	XETRA
01.11.2016	12:42:27	Buy	84	51.31	4,310.04	XETRA
01.11.2016	12:42:27	Buy	78	51.31	4,002.18	XETRA
01.11.2016	12:42:27	Buy	84	51.31	4,310.04	XETRA
01.11.2016	12:42:27	Buy	72	51.31	3,694.32	XETRA
01.11.2016	12:30:02	Buy	69	51.10	3,525.90	XETRA
01.11.2016	12:30:02	Buy	97	51.10	4,956.70	XETRA
01.11.2016	12:30:02	Buy	46	51.10	2,350.60	XETRA
01.11.2016	12:30:02	Buy	29	51.10	1,481.90	XETRA
01.11.2016	12:29:48	Buy	130	51.12	6,645.60	XETRA
01.11.2016	12:29:48	Buy	89	51.12	4,549.68	XETRA
01.11.2016	12:29:27	Buy	29	51.12	1,482.48	XETRA
01.11.2016	12:28:39	Buy	121	51.15	6,189.15	XETRA
01.11.2016	12:28:39	Buy	128	51.16	6,548.48	XETRA
01.11.2016	12:25:43	Buy	101	51.20	5,171.20	XETRA
01.11.2016	12:25:43	Buy	97	51.20	4,966.40	XETRA
01.11.2016	12:20:47	Buy	76	51.15	3,887.40	XETRA
01.11.2016	12:20:47	Buy	81	51.15	4,143.15	XETRA
01.11.2016	12:20:47	Buy	6	51.15	306.90	XETRA
01.11.2016	12:20:47	Buy	77	51.15	3,938.55	XETRA
01.11.2016	12:15:47	Buy	112	51.11	5,724.32	XETRA
01.11.2016	12:15:13	Buy	26	51.12	1,329.12	XETRA
01.11.2016	12:15:13	Buy	100	51.12	5,112.00	XETRA
01.11.2016	12:14:32	Buy	87	51.13	4,448.31	XETRA
01.11.2016	12:14:32	Buy	10	51.13	511.30	XETRA
01.11.2016	12:13:20	Buy	115	51.15	5,882.25	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
01.11.2016	12:13:20	Buy	112	51.15	5,728.80	XETRA
01.11.2016	12:09:16	Buy	62	51.06	3,165.72	XETRA
01.11.2016	12:09:16	Buy	70	51.06	3,574.20	XETRA
01.11.2016	12:09:16	Buy	75	51.06	3,829.50	XETRA
01.11.2016	12:09:16	Buy	15	51.06	765.90	XETRA
01.11.2016	12:02:51	Buy	87	51.02	4,438.74	XETRA
01.11.2016	12:02:12	Buy	17	51.03	867.51	XETRA
01.11.2016	12:02:12	Buy	66	51.03	3,367.98	XETRA
01.11.2016	11:59:58	Buy	50	51.04	2,552.00	XETRA
01.11.2016	11:59:58	Buy	74	51.04	3,776.96	XETRA
01.11.2016	11:59:58	Buy	42	51.04	2,143.68	XETRA
01.11.2016	11:59:02	Buy	75	51.06	3,829.50	XETRA
01.11.2016	11:59:02	Buy	87	51.06	4,442.22	XETRA
01.11.2016	11:57:29	Buy	3	51.06	153.18	XETRA
01.11.2016	11:56:09	Buy	69	51.06	3,523.14	XETRA
01.11.2016	11:53:13	Buy	18	51.11	919.98	XETRA
01.11.2016	11:53:13	Buy	79	51.11	4,037.69	XETRA
01.11.2016	11:53:13	Buy	74	51.11	3,782.14	XETRA
01.11.2016	11:51:01	Buy	55	51.11	2,811.05	XETRA
01.11.2016	11:51:01	Buy	73	51.11	3,731.03	XETRA
01.11.2016	11:50:18	Buy	71	51.08	3,626.68	XETRA
01.11.2016	11:50:15	Buy	82	51.09	4,189.38	XETRA
01.11.2016	11:49:12	Buy	81	51.12	4,140.72	XETRA
01.11.2016	11:49:12	Buy	40	51.12	2,044.80	XETRA
01.11.2016	11:49:08	Buy	95	51.12	4,856.40	XETRA
01.11.2016	11:49:08	Buy	32	51.12	1,635.84	XETRA
01.11.2016	11:47:42	Buy	84	51.14	4,295.76	XETRA
01.11.2016	11:47:06	Buy	24	51.15	1,227.60	XETRA
01.11.2016	11:47:06	Buy	89	51.15	4,552.35	XETRA
01.11.2016	11:46:16	Buy	76	51.16	3,888.16	XETRA
01.11.2016	11:46:16	Buy	81	51.16	4,143.96	XETRA
01.11.2016	11:46:16	Buy	44	51.16	2,251.04	XETRA
01.11.2016	11:46:16	Buy	68	51.16	3,478.88	XETRA
01.11.2016	11:42:11	Buy	34	51.16	1,739.44	XETRA
01.11.2016	11:40:05	Buy	60	51.11	3,066.60	XETRA
01.11.2016	11:38:46	Buy	41	51.11	2,095.51	XETRA
01.11.2016	11:38:46	Buy	14	51.11	715.54	XETRA
01.11.2016	11:38:46	Buy	97	51.11	4,957.67	XETRA
01.11.2016	11:38:46	Buy	25	51.11	1,277.75	XETRA
01.11.2016	11:38:17	Buy	80	51.12	4,089.60	XETRA
01.11.2016	11:38:12	Buy	10	51.13	511.30	XETRA
01.11.2016	11:38:12	Buy	43	51.13	2,198.59	XETRA
01.11.2016	11:38:12	Buy	15	51.13	766.95	XETRA
01.11.2016	11:35:27	Buy	74	51.14	3,784.36	XETRA
01.11.2016	11:33:26	Buy	68	51.18	3,480.24	XETRA
01.11.2016	11:33:26	Buy	68	51.18	3,480.24	XETRA
01.11.2016	11:29:53	Buy	69	51.18	3,531.42	XETRA
01.11.2016	11:29:53	Buy	81	51.18	4,145.58	XETRA
01.11.2016	11:29:00	Buy	45	51.21	2,304.45	XETRA
01.11.2016	11:29:00	Buy	79	51.21	4,045.59	XETRA
01.11.2016	11:29:00	Buy	34	51.21	1,741.14	XETRA
01.11.2016	11:28:53	Buy	41	51.22	2,100.02	XETRA
01.11.2016	11:28:53	Buy	41	51.22	2,100.02	XETRA
01.11.2016	11:24:42	Buy	72	51.24	3,689.28	XETRA
01.11.2016	11:24:29	Buy	8	51.25	410.00	XETRA
01.11.2016	11:24:29	Buy	67	51.25	3,433.75	XETRA
01.11.2016	11:24:24	Buy	21	51.28	1,076.88	XETRA
01.11.2016	11:24:24	Buy	72	51.28	3,692.16	XETRA
01.11.2016	11:24:24	Buy	60	51.28	3,076.80	XETRA
01.11.2016	11:19:28	Buy	76	51.28	3,897.28	XETRA
01.11.2016	11:19:21	Buy	129	51.31	6,618.99	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
01.11.2016	11:19:21	Buy	104	51.31	5,336.24	XETRA
01.11.2016	11:19:21	Buy	113	51.32	5,799.16	XETRA
01.11.2016	11:19:21	Buy	50	51.32	2,566.00	XETRA
01.11.2016	11:19:21	Buy	19	51.32	975.08	XETRA
01.11.2016	11:19:21	Buy	126	51.30	6,463.80	XETRA
01.11.2016	11:19:21	Buy	145	51.30	7,438.50	XETRA
01.11.2016	11:18:21	Buy	147	51.32	7,544.04	XETRA
01.11.2016	11:18:21	Buy	22	51.32	1,129.04	XETRA
01.11.2016	11:18:21	Buy	47	51.32	2,412.04	XETRA
01.11.2016	11:17:59	Buy	6	51.34	308.04	XETRA
01.11.2016	11:17:59	Buy	74	51.34	3,799.16	XETRA
01.11.2016	11:17:59	Buy	135	51.34	6,930.90	XETRA
01.11.2016	11:17:54	Buy	81	51.35	4,159.35	XETRA
01.11.2016	11:15:21	Buy	50	51.39	2,569.50	XETRA
01.11.2016	11:15:21	Buy	77	51.39	3,957.03	XETRA
01.11.2016	11:15:21	Buy	215	51.39	11,048.85	XETRA
01.11.2016	11:15:21	Buy	275	51.39	14,132.25	XETRA
01.11.2016	11:15:21	Buy	150	51.39	7,708.50	XETRA
01.11.2016	11:13:03	Buy	99	51.40	5,088.60	XETRA
01.11.2016	11:13:03	Buy	66	51.40	3,392.40	XETRA
01.11.2016	11:13:03	Buy	51	51.40	2,621.40	XETRA
01.11.2016	11:13:03	Buy	96	51.39	4,933.44	XETRA
01.11.2016	11:12:27	Buy	51	51.40	2,621.40	XETRA
01.11.2016	11:12:27	Buy	133	51.40	6,836.20	XETRA
01.11.2016	11:12:27	Buy	76	51.40	3,906.40	XETRA
01.11.2016	11:12:27	Buy	130	51.40	6,682.00	XETRA
01.11.2016	11:11:41	Buy	40	51.40	2,056.00	XETRA
01.11.2016	11:11:11	Buy	110	51.38	5,651.80	XETRA
01.11.2016	11:11:10	Buy	60	51.38	3,082.80	XETRA
01.11.2016	11:11:10	Buy	280	51.38	14,386.40	XETRA
01.11.2016	11:11:10	Buy	6	51.38	308.28	XETRA
01.11.2016	11:11:09	Buy	21	51.38	1,078.98	XETRA
01.11.2016	11:11:02	Buy	50	51.38	2,569.00	XETRA
01.11.2016	11:11:02	Buy	134	51.38	6,884.92	XETRA
01.11.2016	11:10:47	Buy	51	51.38	2,620.38	XETRA
01.11.2016	11:10:47	Buy	66	51.38	3,391.08	XETRA
01.11.2016	11:10:47	Buy	34	51.38	1,746.92	XETRA
01.11.2016	11:10:47	Buy	17	51.38	873.46	XETRA
01.11.2016	11:10:47	Buy	33	51.38	1,695.54	XETRA
01.11.2016	11:10:42	Buy	221	51.38	11,354.98	XETRA
01.11.2016	11:10:41	Buy	87	51.38	4,470.06	XETRA
01.11.2016	11:10:41	Buy	100	51.38	5,138.00	XETRA
01.11.2016	11:10:41	Buy	77	51.40	3,957.80	XETRA
01.11.2016	11:10:41	Buy	74	51.40	3,803.60	XETRA
01.11.2016	11:10:41	Buy	29	51.40	1,490.60	XETRA
01.11.2016	11:10:41	Buy	78	51.40	4,009.20	XETRA
01.11.2016	11:10:41	Buy	69	51.40	3,546.60	XETRA
01.11.2016	11:10:41	Buy	72	51.40	3,700.80	XETRA
01.11.2016	11:10:41	Buy	69	51.40	3,546.60	XETRA
01.11.2016	11:10:41	Buy	75	51.40	3,855.00	XETRA
01.11.2016	11:10:41	Buy	136	51.40	6,990.40	XETRA
01.11.2016	11:10:41	Buy	82	51.40	4,214.80	XETRA
01.11.2016	11:10:41	Buy	118	51.40	6,065.20	XETRA
01.11.2016	11:10:41	Buy	82	51.40	4,214.80	XETRA
01.11.2016	11:10:41	Buy	80	51.40	4,112.00	XETRA
01.11.2016	11:10:41	Buy	83	51.40	4,266.20	XETRA
01.11.2016	11:10:41	Buy	76	51.40	3,906.40	XETRA
01.11.2016	11:10:41	Buy	82	51.40	4,214.80	XETRA
01.11.2016	11:10:41	Buy	83	51.40	4,266.20	XETRA
01.11.2016	11:10:41	Buy	82	51.40	4,214.80	XETRA
01.11.2016	11:10:41	Buy	75	51.40	3,855.00	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
01.11.2016	11:10:41	Buy	70	51.40	3,598.00	XETRA
01.11.2016	11:10:41	Buy	71	51.40	3,649.40	XETRA
01.11.2016	11:10:41	Buy	72	51.40	3,700.80	XETRA
01.11.2016	11:10:41	Buy	74	51.40	3,803.60	XETRA
01.11.2016	11:10:41	Buy	79	51.40	4,060.60	XETRA
01.11.2016	11:10:41	Buy	72	51.40	3,700.80	XETRA
01.11.2016	11:10:41	Buy	77	51.40	3,957.80	XETRA
01.11.2016	11:10:41	Buy	79	51.40	4,060.60	XETRA
01.11.2016	11:10:41	Buy	82	51.40	4,214.80	XETRA
01.11.2016	11:10:41	Buy	76	51.40	3,906.40	XETRA
01.11.2016	11:10:41	Buy	68	51.40	3,495.20	XETRA
01.11.2016	11:10:41	Buy	80	51.40	4,112.00	XETRA
01.11.2016	11:10:41	Buy	69	51.40	3,546.60	XETRA
01.11.2016	11:10:41	Buy	73	51.40	3,752.20	XETRA
01.11.2016	11:10:41	Buy	72	51.40	3,700.80	XETRA
01.11.2016	11:10:41	Buy	15	51.40	771.00	XETRA
01.11.2016	11:10:41	Buy	50	51.40	2,570.00	XETRA
01.11.2016	11:10:41	Buy	157	51.40	8,069.80	XETRA
01.11.2016	11:10:41	Buy	68	51.40	3,495.20	XETRA
01.11.2016	11:10:41	Buy	68	51.40	3,495.20	XETRA
01.11.2016	11:10:41	Buy	76	51.40	3,906.40	XETRA
01.11.2016	11:06:54	Buy	5	51.40	257.00	XETRA
01.11.2016	11:06:26	Buy	18	51.40	925.20	XETRA
01.11.2016	11:05:54	Buy	76	51.40	3,906.40	XETRA
01.11.2016	11:05:54	Buy	14	51.40	719.60	XETRA
01.11.2016	11:04:49	Buy	119	51.41	6,117.79	XETRA
01.11.2016	11:02:02	Buy	100	51.42	5,142.00	XETRA
01.11.2016	11:01:52	Buy	111	51.43	5,708.73	XETRA
01.11.2016	11:01:31	Buy	100	51.43	5,143.00	XETRA
01.11.2016	11:01:31	Buy	31	51.43	1,594.33	XETRA
01.11.2016	11:00:52	Buy	100	51.43	5,143.00	XETRA
01.11.2016	11:00:01	Buy	100	51.44	5,144.00	XETRA
01.11.2016	11:00:01	Buy	266	51.44	13,683.04	XETRA
01.11.2016	10:57:23	Buy	116	51.44	5,967.04	XETRA
01.11.2016	10:52:29	Buy	29	51.45	1,492.05	XETRA
01.11.2016	10:52:29	Buy	62	51.45	3,189.90	XETRA
01.11.2016	10:52:29	Buy	41	51.45	2,109.45	XETRA
01.11.2016	10:51:53	Buy	12	51.45	617.40	XETRA
01.11.2016	10:51:53	Buy	62	51.45	3,189.90	XETRA
01.11.2016	10:51:23	Buy	69	51.45	3,550.05	XETRA
01.11.2016	10:44:48	Buy	116	51.45	5,968.20	XETRA
01.11.2016	10:35:10	Buy	84	51.44	4,320.96	XETRA
01.11.2016	10:30:38	Buy	76	51.44	3,909.44	XETRA
01.11.2016	10:29:41	Buy	70	51.44	3,600.80	XETRA
01.11.2016	10:29:13	Buy	83	51.44	4,269.52	XETRA
01.11.2016	10:28:21	Buy	7	51.44	360.08	XETRA
01.11.2016	10:28:21	Buy	91	51.44	4,681.04	XETRA
01.11.2016	10:27:10	Buy	75	51.46	3,859.50	XETRA
01.11.2016	10:21:08	Buy	5	51.46	257.30	XETRA
01.11.2016	10:21:08	Buy	89	51.46	4,579.94	XETRA
01.11.2016	10:20:53	Buy	33	51.46	1,698.18	XETRA
01.11.2016	10:20:53	Buy	70	51.46	3,602.20	XETRA
01.11.2016	10:19:12	Buy	50	51.46	2,573.00	XETRA
01.11.2016	10:13:37	Buy	92	51.48	4,736.16	XETRA
01.11.2016	10:13:02	Buy	87	51.50	4,480.50	XETRA
01.11.2016	10:12:45	Buy	98	51.50	5,047.00	XETRA
01.11.2016	10:12:45	Buy	188	51.50	9,682.00	XETRA
01.11.2016	10:12:45	Buy	102	51.50	5,253.00	XETRA
01.11.2016	10:11:14	Buy	841	51.49	43,303.09	XETRA
01.11.2016	10:07:40	Buy	122	51.46	6,278.12	XETRA
01.11.2016	10:07:40	Buy	83	51.46	4,271.18	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
01.11.2016	10:07:03	Buy	75	51.48	3,861.00	XETRA
01.11.2016	10:06:59	Buy	52	51.51	2,678.52	XETRA
01.11.2016	10:06:59	Buy	156	51.51	8,035.56	XETRA
01.11.2016	10:04:21	Buy	100	51.46	5,146.00	XETRA
01.11.2016	10:04:21	Buy	10	51.46	514.60	XETRA
01.11.2016	10:04:21	Buy	84	51.46	4,322.64	XETRA
01.11.2016	10:01:35	Buy	78	51.45	4,013.10	XETRA
01.11.2016	10:01:35	Buy	88	51.45	4,527.60	XETRA
01.11.2016	09:59:37	Buy	42	51.45	2,160.90	XETRA
01.11.2016	09:59:37	Buy	68	51.45	3,498.60	XETRA
01.11.2016	09:59:36	Buy	92	51.45	4,733.40	XETRA
01.11.2016	09:59:36	Buy	70	51.45	3,601.50	XETRA
01.11.2016	09:59:36	Buy	27	51.45	1,389.15	XETRA
01.11.2016	09:58:29	Buy	45	51.45	2,315.25	XETRA
01.11.2016	09:56:48	Buy	66	51.47	3,397.02	XETRA
01.11.2016	09:56:48	Buy	166	51.47	8,544.02	XETRA
01.11.2016	09:56:48	Buy	10	51.47	514.70	XETRA
01.11.2016	09:56:26	Buy	4	51.47	205.88	XETRA
01.11.2016	09:53:05	Buy	310	51.46	15,952.60	XETRA
01.11.2016	09:51:21	Buy	7	51.39	359.73	XETRA
01.11.2016	09:45:50	Buy	80	51.26	4,100.80	XETRA
01.11.2016	09:44:42	Buy	17	51.27	871.59	XETRA
01.11.2016	09:44:42	Buy	100	51.27	5,127.00	XETRA
01.11.2016	09:44:42	Buy	21	51.28	1,076.88	XETRA
01.11.2016	09:44:42	Buy	59	51.27	3,024.93	XETRA
01.11.2016	09:44:42	Buy	167	51.28	8,563.76	XETRA
01.11.2016	09:34:06	Buy	69	51.14	3,528.66	XETRA
01.11.2016	09:34:06	Buy	90	51.14	4,602.60	XETRA
01.11.2016	09:34:06	Buy	64	51.14	3,272.96	XETRA
01.11.2016	09:34:06	Buy	9	51.14	460.26	XETRA
01.11.2016	09:31:31	Buy	184	51.15	9,411.60	XETRA
01.11.2016	09:30:49	Buy	80	51.16	4,092.80	XETRA
01.11.2016	09:30:49	Buy	118	51.16	6,036.88	XETRA
01.11.2016	09:30:44	Buy	71	51.17	3,633.07	XETRA
01.11.2016	09:26:17	Buy	15	51.19	767.85	XETRA
01.11.2016	09:26:17	Buy	107	51.19	5,477.33	XETRA
01.11.2016	09:26:15	Buy	330	51.20	16,896.00	XETRA
01.11.2016	09:24:05	Buy	107	51.21	5,479.47	XETRA
01.11.2016	09:19:33	Buy	81	51.16	4,143.96	XETRA
01.11.2016	09:19:33	Buy	30	51.16	1,534.80	XETRA
01.11.2016	09:19:33	Buy	70	51.16	3,581.20	XETRA
01.11.2016	09:17:55	Buy	43	51.16	2,199.88	XETRA
01.11.2016	09:17:55	Buy	34	51.16	1,739.44	XETRA
01.11.2016	09:17:36	Buy	78	51.16	3,990.48	XETRA
01.11.2016	09:16:12	Buy	39	51.12	1,993.68	XETRA
01.11.2016	09:16:12	Buy	61	51.11	3,117.71	XETRA
01.11.2016	09:16:12	Buy	49	51.11	2,504.39	XETRA
01.11.2016	09:16:12	Buy	72	51.12	3,680.64	XETRA
01.11.2016	09:15:21	Buy	116	51.16	5,934.56	XETRA
01.11.2016	09:15:21	Buy	84	51.16	4,297.44	XETRA
01.11.2016	09:15:21	Buy	32	51.16	1,637.12	XETRA
01.11.2016	09:09:06	Buy	15	51.12	766.80	XETRA
01.11.2016	09:09:06	Buy	78	51.12	3,987.36	XETRA
01.11.2016	09:09:06	Buy	61	51.12	3,118.32	XETRA
01.11.2016	09:08:34	Buy	18	51.12	920.16	XETRA
01.11.2016	09:08:34	Buy	12	51.12	613.44	XETRA
01.11.2016	09:07:14	Buy	89	51.12	4,549.68	XETRA
01.11.2016	09:05:46	Buy	109	51.21	5,581.89	XETRA
01.11.2016	09:05:46	Buy	69	51.21	3,533.49	XETRA
01.11.2016	09:05:46	Buy	8	51.21	409.68	XETRA
01.11.2016	09:04:51	Buy	21	51.21	1,075.41	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
01.11.2016	09:04:17	Buy	93	51.27	4,768.11	XETRA
01.11.2016	09:04:17	Buy	3	51.27	153.81	XETRA
01.11.2016	09:04:17	Buy	100	51.27	5,127.00	XETRA
01.11.2016	09:00:20	Buy	62	51.23	3,176.26	XETRA
01.11.2016	09:00:20	Buy	92	51.23	4,713.16	XETRA
01.11.2016	09:00:20	Buy	27	51.23	1,383.21	XETRA
01.11.2016	08:58:54	Buy	111	51.26	5,689.86	XETRA
01.11.2016	08:58:53	Buy	79	51.34	4,055.86	XETRA
01.11.2016	08:58:53	Buy	70	51.34	3,593.80	XETRA
01.11.2016	08:57:35	Buy	104	51.34	5,339.36	XETRA
01.11.2016	08:57:35	Buy	114	51.34	5,852.76	XETRA
01.11.2016	08:57:35	Buy	14	51.34	718.76	XETRA
01.11.2016	08:57:33	Buy	29	51.38	1,490.02	XETRA
01.11.2016	08:57:33	Buy	71	51.38	3,647.98	XETRA
01.11.2016	08:57:33	Buy	98	51.39	5,036.22	XETRA
01.11.2016	08:57:33	Buy	13	51.38	667.94	XETRA
01.11.2016	08:53:49	Buy	87	51.32	4,464.84	XETRA
01.11.2016	08:53:49	Buy	17	51.32	872.44	XETRA
01.11.2016	08:53:49	Buy	112	51.32	5,747.84	XETRA
01.11.2016	08:53:49	Buy	105	51.31	5,387.55	XETRA