

## Individual fills

Date

31.10.2016

Total number of OSRAM shares  
(ISIN DE000LED4000) repurchased 51,527

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
31.10.2016	16:27:56	Buy	219	51.74	11,331.06	XETRA
31.10.2016	16:26:51	Buy	91	51.75	4,709.25	XETRA
31.10.2016	16:26:34	Buy	26	51.80	1,346.80	XETRA
31.10.2016	16:26:34	Buy	97	51.80	5,024.60	XETRA
31.10.2016	16:26:34	Buy	17	51.79	880.43	XETRA
31.10.2016	16:26:34	Buy	31	51.79	1,605.49	XETRA
31.10.2016	16:26:34	Buy	67	51.79	3,469.93	XETRA
31.10.2016	16:25:20	Buy	45	51.82	2,331.90	XETRA
31.10.2016	16:25:20	Buy	70	51.82	3,627.40	XETRA
31.10.2016	16:24:16	Buy	120	51.79	6,214.80	XETRA
31.10.2016	16:23:23	Buy	102	51.77	5,280.54	XETRA
31.10.2016	16:20:04	Buy	79	51.77	4,089.83	XETRA
31.10.2016	16:20:04	Buy	80	51.79	4,143.20	XETRA
31.10.2016	16:18:39	Buy	452	51.72	23,377.44	XETRA
31.10.2016	16:18:30	Buy	84	51.72	4,344.48	XETRA
31.10.2016	16:18:30	Buy	74	51.72	3,827.28	XETRA
31.10.2016	16:18:04	Buy	74	51.73	3,828.02	XETRA
31.10.2016	16:17:57	Buy	68	51.73	3,517.64	XETRA
31.10.2016	16:17:57	Buy	76	51.73	3,931.48	XETRA
31.10.2016	16:17:00	Buy	36	51.72	1,861.92	XETRA
31.10.2016	16:17:00	Buy	3	51.72	155.16	XETRA
31.10.2016	16:17:00	Buy	41	51.72	2,120.52	XETRA
31.10.2016	16:16:30	Buy	84	51.67	4,340.28	XETRA
31.10.2016	16:16:10	Buy	68	51.63	3,510.84	XETRA
31.10.2016	16:16:00	Buy	83	51.63	4,285.29	XETRA
31.10.2016	16:15:30	Buy	84	51.58	4,332.72	XETRA
31.10.2016	16:14:21	Buy	20	51.52	1,030.40	XETRA
31.10.2016	16:14:21	Buy	76	51.52	3,915.52	XETRA
31.10.2016	16:13:20	Buy	84	51.47	4,323.48	XETRA
31.10.2016	16:13:20	Buy	81	51.47	4,169.07	XETRA
31.10.2016	16:10:59	Buy	70	51.47	3,602.90	XETRA
31.10.2016	16:10:04	Buy	87	51.47	4,477.89	XETRA
31.10.2016	16:10:04	Buy	95	51.47	4,889.65	XETRA
31.10.2016	16:10:04	Buy	5	51.47	257.35	XETRA
31.10.2016	16:10:04	Buy	36	51.47	1,852.92	XETRA
31.10.2016	16:09:58	Buy	34	51.47	1,749.98	XETRA
31.10.2016	16:09:43	Buy	70	51.49	3,604.30	XETRA
31.10.2016	16:09:43	Buy	23	51.49	1,184.27	XETRA
31.10.2016	16:09:43	Buy	69	51.49	3,552.81	XETRA
31.10.2016	16:09:43	Buy	114	51.49	5,869.86	XETRA
31.10.2016	16:09:43	Buy	60	51.49	3,089.40	XETRA
31.10.2016	16:07:31	Buy	56	51.50	2,884.00	XETRA
31.10.2016	16:07:31	Buy	13	51.50	669.50	XETRA
31.10.2016	16:07:31	Buy	13	51.50	669.50	XETRA
31.10.2016	16:06:51	Buy	62	51.50	3,193.00	XETRA
31.10.2016	16:06:51	Buy	12	51.50	618.00	XETRA
31.10.2016	16:06:51	Buy	11	51.50	566.50	XETRA
31.10.2016	16:06:19	Buy	116	51.49	5,972.84	XETRA
31.10.2016	16:04:15	Buy	9	51.47	463.23	XETRA
31.10.2016	16:04:15	Buy	11	51.47	566.17	XETRA
31.10.2016	16:04:15	Buy	40	51.47	2,058.80	XETRA
31.10.2016	16:04:12	Buy	36	51.47	1,852.92	XETRA
31.10.2016	16:04:12	Buy	34	51.47	1,749.98	XETRA
31.10.2016	16:04:12	Buy	2	51.47	102.94	XETRA
31.10.2016	16:04:04	Buy	42	51.47	2,161.74	XETRA
31.10.2016	16:03:57	Buy	20	51.47	1,029.40	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
31.10.2016	16:03:57	Buy	47	51.47	2,419.09	XETRA
31.10.2016	16:02:43	Buy	35	51.48	1,801.80	XETRA
31.10.2016	16:02:43	Buy	122	51.48	6,280.56	XETRA
31.10.2016	16:02:43	Buy	78	51.48	4,015.44	XETRA
31.10.2016	16:00:17	Buy	124	51.44	6,378.56	XETRA
31.10.2016	16:00:17	Buy	97	51.44	4,989.68	XETRA
31.10.2016	15:59:06	Buy	27	51.44	1,388.88	XETRA
31.10.2016	15:59:06	Buy	69	51.44	3,549.36	XETRA
31.10.2016	15:59:06	Buy	62	51.44	3,189.28	XETRA
31.10.2016	15:59:06	Buy	69	51.44	3,549.36	XETRA
31.10.2016	15:59:06	Buy	73	51.43	3,754.39	XETRA
31.10.2016	15:59:06	Buy	118	51.43	6,068.74	XETRA
31.10.2016	15:59:06	Buy	43	51.43	2,211.49	XETRA
31.10.2016	15:57:52	Buy	3	51.45	154.35	XETRA
31.10.2016	15:57:52	Buy	87	51.45	4,476.15	XETRA
31.10.2016	15:57:52	Buy	84	51.45	4,321.80	XETRA
31.10.2016	15:57:52	Buy	51	51.45	2,623.95	XETRA
31.10.2016	15:57:52	Buy	80	51.45	4,116.00	XETRA
31.10.2016	15:57:52	Buy	17	51.45	874.65	XETRA
31.10.2016	15:56:23	Buy	119	51.45	6,122.55	XETRA
31.10.2016	15:56:23	Buy	72	51.45	3,704.40	XETRA
31.10.2016	15:56:23	Buy	72	51.45	3,704.40	XETRA
31.10.2016	15:56:23	Buy	117	51.45	6,019.65	XETRA
31.10.2016	15:56:16	Buy	84	51.46	4,322.64	XETRA
31.10.2016	15:56:16	Buy	70	51.46	3,602.20	XETRA
31.10.2016	15:54:57	Buy	80	51.46	4,116.80	XETRA
31.10.2016	15:54:57	Buy	69	51.46	3,550.74	XETRA
31.10.2016	15:52:28	Buy	80	51.46	4,116.80	XETRA
31.10.2016	15:52:28	Buy	49	51.46	2,521.54	XETRA
31.10.2016	15:52:28	Buy	41	51.46	2,109.86	XETRA
31.10.2016	15:52:28	Buy	53	51.46	2,727.38	XETRA
31.10.2016	15:52:28	Buy	7	51.46	360.22	XETRA
31.10.2016	15:52:28	Buy	78	51.46	4,013.88	XETRA
31.10.2016	15:52:28	Buy	22	51.46	1,132.12	XETRA
31.10.2016	15:52:00	Buy	76	51.47	3,911.72	XETRA
31.10.2016	15:52:00	Buy	74	51.47	3,808.78	XETRA
31.10.2016	15:48:35	Buy	39	51.41	2,004.99	XETRA
31.10.2016	15:48:35	Buy	44	51.41	2,262.04	XETRA
31.10.2016	15:48:35	Buy	64	51.41	3,290.24	XETRA
31.10.2016	15:48:35	Buy	50	51.41	2,570.50	XETRA
31.10.2016	15:48:35	Buy	36	51.41	1,850.76	XETRA
31.10.2016	15:48:35	Buy	75	51.41	3,855.75	XETRA
31.10.2016	15:47:02	Buy	129	51.43	6,634.47	XETRA
31.10.2016	15:47:02	Buy	126	51.43	6,480.18	XETRA
31.10.2016	15:47:02	Buy	72	51.44	3,703.68	XETRA
31.10.2016	15:47:02	Buy	30	51.44	1,543.20	XETRA
31.10.2016	15:47:02	Buy	50	51.44	2,572.00	XETRA
31.10.2016	15:43:01	Buy	68	51.43	3,497.24	XETRA
31.10.2016	15:43:01	Buy	176	51.43	9,051.68	XETRA
31.10.2016	15:43:01	Buy	73	51.43	3,754.39	XETRA
31.10.2016	15:43:01	Buy	69	51.43	3,548.67	XETRA
31.10.2016	15:42:51	Buy	73	51.44	3,755.12	XETRA
31.10.2016	15:40:44	Buy	100	51.47	5,147.00	XETRA
31.10.2016	15:40:44	Buy	75	51.47	3,860.25	XETRA
31.10.2016	15:40:44	Buy	71	51.47	3,654.37	XETRA
31.10.2016	15:40:44	Buy	128	51.47	6,588.16	XETRA
31.10.2016	15:40:44	Buy	3	51.47	154.41	XETRA
31.10.2016	15:40:44	Buy	50	51.47	2,573.50	XETRA
31.10.2016	15:40:44	Buy	19	51.47	977.93	XETRA
31.10.2016	15:36:45	Buy	127	51.47	6,536.69	XETRA
31.10.2016	15:36:45	Buy	76	51.47	3,911.72	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
31.10.2016	15:36:45	Buy	135	51.47	6,948.45	XETRA
31.10.2016	15:35:47	Buy	121	51.50	6,231.50	XETRA
31.10.2016	15:35:47	Buy	74	51.50	3,811.00	XETRA
31.10.2016	15:35:47	Buy	44	51.50	2,266.00	XETRA
31.10.2016	15:35:47	Buy	75	51.50	3,862.50	XETRA
31.10.2016	15:35:47	Buy	77	51.50	3,965.50	XETRA
31.10.2016	15:35:47	Buy	76	51.50	3,914.00	XETRA
31.10.2016	15:35:47	Buy	85	51.50	4,377.50	XETRA
31.10.2016	15:34:42	Buy	80	51.51	4,120.80	XETRA
31.10.2016	15:34:39	Buy	74	51.51	3,811.74	XETRA
31.10.2016	15:33:32	Buy	69	51.50	3,553.50	XETRA
31.10.2016	15:33:32	Buy	44	51.50	2,266.00	XETRA
31.10.2016	15:26:49	Buy	100	51.39	5,139.00	XETRA
31.10.2016	15:26:10	Buy	28	51.40	1,439.20	XETRA
31.10.2016	15:26:10	Buy	80	51.40	4,112.00	XETRA
31.10.2016	15:26:10	Buy	75	51.40	3,855.00	XETRA
31.10.2016	15:26:10	Buy	75	51.40	3,855.00	XETRA
31.10.2016	15:26:10	Buy	6	51.40	308.40	XETRA
31.10.2016	15:25:58	Buy	25	51.41	1,285.25	XETRA
31.10.2016	15:25:58	Buy	72	51.41	3,701.52	XETRA
31.10.2016	15:25:58	Buy	142	51.41	7,300.22	XETRA
31.10.2016	15:25:58	Buy	83	51.41	4,267.03	XETRA
31.10.2016	15:25:58	Buy	13	51.41	668.33	XETRA
31.10.2016	15:23:51	Buy	69	51.40	3,546.60	XETRA
31.10.2016	15:23:01	Buy	37	51.37	1,900.69	XETRA
31.10.2016	15:23:01	Buy	270	51.37	13,869.90	XETRA
31.10.2016	15:23:01	Buy	266	51.37	13,664.42	XETRA
31.10.2016	15:22:31	Buy	30	51.37	1,541.10	XETRA
31.10.2016	15:22:31	Buy	18	51.37	924.66	XETRA
31.10.2016	15:22:31	Buy	11	51.37	565.07	XETRA
31.10.2016	15:22:31	Buy	15	51.37	770.55	XETRA
31.10.2016	15:18:52	Buy	21	51.35	1,078.35	XETRA
31.10.2016	15:18:52	Buy	45	51.35	2,310.75	XETRA
31.10.2016	15:18:52	Buy	4	51.35	205.40	XETRA
31.10.2016	15:18:52	Buy	50	51.35	2,567.50	XETRA
31.10.2016	15:18:52	Buy	79	51.35	4,056.65	XETRA
31.10.2016	15:18:52	Buy	14	51.35	718.90	XETRA
31.10.2016	15:18:52	Buy	36	51.35	1,848.60	XETRA
31.10.2016	15:18:52	Buy	71	51.35	3,645.85	XETRA
31.10.2016	15:16:20	Buy	100	51.35	5,135.00	XETRA
31.10.2016	15:14:09	Buy	31	51.35	1,591.85	XETRA
31.10.2016	15:14:09	Buy	100	51.35	5,135.00	XETRA
31.10.2016	15:14:09	Buy	36	51.35	1,848.60	XETRA
31.10.2016	15:14:09	Buy	3	51.35	154.05	XETRA
31.10.2016	15:14:09	Buy	5	51.35	256.75	XETRA
31.10.2016	15:14:09	Buy	100	51.35	5,135.00	XETRA
31.10.2016	15:13:52	Buy	13	51.37	667.81	XETRA
31.10.2016	15:13:52	Buy	59	51.37	3,030.83	XETRA
31.10.2016	15:13:52	Buy	40	51.37	2,054.80	XETRA
31.10.2016	15:13:52	Buy	46	51.37	2,363.02	XETRA
31.10.2016	15:13:52	Buy	60	51.37	3,082.20	XETRA
31.10.2016	15:12:34	Buy	177	51.39	9,096.03	XETRA
31.10.2016	15:12:34	Buy	174	51.39	8,941.86	XETRA
31.10.2016	15:11:40	Buy	79	51.42	4,062.18	XETRA
31.10.2016	15:11:40	Buy	69	51.42	3,547.98	XETRA
31.10.2016	15:11:40	Buy	161	51.42	8,278.62	XETRA
31.10.2016	15:11:40	Buy	71	51.42	3,650.82	XETRA
31.10.2016	15:10:53	Buy	2	51.42	102.84	XETRA
31.10.2016	15:08:27	Buy	50	51.44	2,572.00	XETRA
31.10.2016	15:08:27	Buy	101	51.44	5,195.44	XETRA
31.10.2016	15:07:49	Buy	121	51.46	6,226.66	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
31.10.2016	15:06:08	Buy	16	51.46	823.36	XETRA
31.10.2016	15:06:08	Buy	61	51.46	3,139.06	XETRA
31.10.2016	15:06:08	Buy	130	51.46	6,689.80	XETRA
31.10.2016	15:06:08	Buy	77	51.46	3,962.42	XETRA
31.10.2016	15:06:08	Buy	136	51.46	6,998.56	XETRA
31.10.2016	15:05:11	Buy	73	51.47	3,757.31	XETRA
31.10.2016	15:05:09	Buy	39	51.46	2,006.94	XETRA
31.10.2016	15:03:38	Buy	64	51.44	3,292.16	XETRA
31.10.2016	15:03:38	Buy	70	51.44	3,600.80	XETRA
31.10.2016	15:03:38	Buy	73	51.44	3,755.12	XETRA
31.10.2016	15:03:38	Buy	109	51.44	5,606.96	XETRA
31.10.2016	15:00:25	Buy	136	51.42	6,993.12	XETRA
31.10.2016	15:00:25	Buy	153	51.42	7,867.26	XETRA
31.10.2016	15:00:25	Buy	44	51.42	2,262.48	XETRA
31.10.2016	14:58:32	Buy	78	51.39	4,008.42	XETRA
31.10.2016	14:58:32	Buy	84	51.39	4,316.76	XETRA
31.10.2016	14:58:32	Buy	138	51.39	7,091.82	XETRA
31.10.2016	14:58:11	Buy	83	51.40	4,266.20	XETRA
31.10.2016	14:57:05	Buy	24	51.40	1,233.60	XETRA
31.10.2016	14:57:05	Buy	32	51.40	1,644.80	XETRA
31.10.2016	14:57:05	Buy	83	51.40	4,266.20	XETRA
31.10.2016	14:56:51	Buy	69	51.41	3,547.29	XETRA
31.10.2016	14:50:31	Buy	83	51.38	4,264.54	XETRA
31.10.2016	14:50:31	Buy	77	51.38	3,956.26	XETRA
31.10.2016	14:50:31	Buy	80	51.38	4,110.40	XETRA
31.10.2016	14:50:31	Buy	79	51.38	4,059.02	XETRA
31.10.2016	14:46:01	Buy	55	51.36	2,824.80	XETRA
31.10.2016	14:46:01	Buy	51	51.35	2,618.85	XETRA
31.10.2016	14:46:01	Buy	194	51.35	9,961.90	XETRA
31.10.2016	14:46:01	Buy	100	51.36	5,136.00	XETRA
31.10.2016	14:46:01	Buy	194	51.36	9,963.84	XETRA
31.10.2016	14:46:01	Buy	5	51.36	256.80	XETRA
31.10.2016	14:46:01	Buy	54	51.34	2,772.36	XETRA
31.10.2016	14:46:01	Buy	81	51.35	4,159.35	XETRA
31.10.2016	14:44:15	Buy	10	51.34	513.40	XETRA
31.10.2016	14:44:15	Buy	10	51.34	513.40	XETRA
31.10.2016	14:44:15	Buy	10	51.34	513.40	XETRA
31.10.2016	14:44:15	Buy	36	51.36	1,848.96	XETRA
31.10.2016	14:44:15	Buy	85	51.36	4,365.60	XETRA
31.10.2016	14:44:15	Buy	100	51.36	5,136.00	XETRA
31.10.2016	14:44:15	Buy	205	51.35	10,526.75	XETRA
31.10.2016	14:44:15	Buy	50	51.34	2,567.00	XETRA
31.10.2016	14:44:15	Buy	53	51.36	2,722.08	XETRA
31.10.2016	14:44:15	Buy	270	51.36	13,867.20	XETRA
31.10.2016	14:44:15	Buy	90	51.36	4,622.40	XETRA
31.10.2016	14:42:41	Buy	8	51.34	410.72	XETRA
31.10.2016	14:42:41	Buy	100	51.34	5,134.00	XETRA
31.10.2016	14:42:41	Buy	80	51.34	4,107.20	XETRA
31.10.2016	14:42:41	Buy	19	51.34	975.46	XETRA
31.10.2016	14:42:41	Buy	96	51.34	4,928.64	XETRA
31.10.2016	14:42:41	Buy	50	51.34	2,567.00	XETRA
31.10.2016	14:42:41	Buy	77	51.34	3,953.18	XETRA
31.10.2016	14:42:41	Buy	8	51.34	410.72	XETRA
31.10.2016	14:42:41	Buy	4	51.34	205.36	XETRA
31.10.2016	14:42:30	Buy	18	51.34	924.12	XETRA
31.10.2016	14:36:33	Buy	133	51.32	6,825.56	XETRA
31.10.2016	14:36:33	Buy	132	51.32	6,774.24	XETRA
31.10.2016	14:35:53	Buy	70	51.34	3,593.80	XETRA
31.10.2016	14:35:53	Buy	71	51.34	3,645.14	XETRA
31.10.2016	14:35:53	Buy	72	51.34	3,696.48	XETRA
31.10.2016	14:35:53	Buy	44	51.34	2,258.96	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
31.10.2016	14:35:53	Buy	88	51.34	4,517.92	XETRA
31.10.2016	14:33:46	Buy	61	51.35	3,132.35	XETRA
31.10.2016	14:33:41	Buy	21	51.34	1,078.14	XETRA
31.10.2016	14:33:13	Buy	158	51.31	8,106.98	XETRA
31.10.2016	14:33:11	Buy	36	51.33	1,847.88	XETRA
31.10.2016	14:33:11	Buy	78	51.33	4,003.74	XETRA
31.10.2016	14:33:11	Buy	36	51.33	1,847.88	XETRA
31.10.2016	14:33:11	Buy	36	51.33	1,847.88	XETRA
31.10.2016	14:33:11	Buy	60	51.33	3,079.80	XETRA
31.10.2016	14:33:11	Buy	36	51.33	1,847.88	XETRA
31.10.2016	14:31:20	Buy	80	51.36	4,108.80	XETRA
31.10.2016	14:31:20	Buy	76	51.36	3,903.36	XETRA
31.10.2016	14:31:20	Buy	90	51.36	4,622.40	XETRA
31.10.2016	14:31:20	Buy	99	51.36	5,084.64	XETRA
31.10.2016	14:31:20	Buy	15	51.36	770.40	XETRA
31.10.2016	14:31:20	Buy	1	51.36	51.36	XETRA
31.10.2016	14:28:21	Buy	212	51.38	10,892.56	XETRA
31.10.2016	14:28:21	Buy	114	51.38	5,857.32	XETRA
31.10.2016	14:26:49	Buy	133	51.35	6,829.55	XETRA
31.10.2016	14:26:49	Buy	151	51.35	7,753.85	XETRA
31.10.2016	14:26:42	Buy	73	51.35	3,748.55	XETRA
31.10.2016	14:26:42	Buy	5	51.35	256.75	XETRA
31.10.2016	14:26:41	Buy	81	51.35	4,159.35	XETRA
31.10.2016	14:26:41	Buy	70	51.35	3,594.50	XETRA
31.10.2016	14:26:41	Buy	77	51.35	3,953.95	XETRA
31.10.2016	14:20:20	Buy	31	51.35	1,591.85	XETRA
31.10.2016	14:20:20	Buy	93	51.35	4,775.55	XETRA
31.10.2016	14:20:20	Buy	29	51.35	1,489.15	XETRA
31.10.2016	14:20:20	Buy	50	51.35	2,567.50	XETRA
31.10.2016	14:20:20	Buy	71	51.35	3,645.85	XETRA
31.10.2016	14:19:13	Buy	76	51.37	3,904.12	XETRA
31.10.2016	14:19:13	Buy	184	51.37	9,452.08	XETRA
31.10.2016	14:19:13	Buy	54	51.37	2,773.98	XETRA
31.10.2016	14:15:50	Buy	107	51.40	5,499.80	XETRA
31.10.2016	14:15:50	Buy	145	51.40	7,453.00	XETRA
31.10.2016	14:15:50	Buy	69	51.40	3,546.60	XETRA
31.10.2016	14:15:50	Buy	65	51.40	3,341.00	XETRA
31.10.2016	14:15:50	Buy	81	51.40	4,163.40	XETRA
31.10.2016	14:15:50	Buy	3	51.40	154.20	XETRA
31.10.2016	14:10:42	Buy	84	51.39	4,316.76	XETRA
31.10.2016	14:10:42	Buy	118	51.39	6,064.02	XETRA
31.10.2016	14:10:42	Buy	76	51.39	3,905.64	XETRA
31.10.2016	14:07:45	Buy	100	51.37	5,137.00	XETRA
31.10.2016	14:07:45	Buy	76	51.37	3,904.12	XETRA
31.10.2016	14:07:45	Buy	74	51.37	3,801.38	XETRA
31.10.2016	14:07:45	Buy	7	51.37	359.59	XETRA
31.10.2016	14:07:31	Buy	100	51.38	5,138.00	XETRA
31.10.2016	14:07:26	Buy	100	51.38	5,138.00	XETRA
31.10.2016	14:07:21	Buy	100	51.38	5,138.00	XETRA
31.10.2016	14:07:21	Buy	77	51.38	3,956.26	XETRA
31.10.2016	14:07:19	Buy	100	51.38	5,138.00	XETRA
31.10.2016	14:07:14	Buy	100	51.38	5,138.00	XETRA
31.10.2016	14:07:10	Buy	69	51.38	3,545.22	XETRA
31.10.2016	14:07:10	Buy	100	51.38	5,138.00	XETRA
31.10.2016	14:07:08	Buy	100	51.38	5,138.00	XETRA
31.10.2016	14:07:06	Buy	100	51.38	5,138.00	XETRA
31.10.2016	14:05:56	Buy	2	51.30	102.60	XETRA
31.10.2016	14:04:51	Buy	11	51.31	564.41	XETRA
31.10.2016	14:04:51	Buy	11	51.31	564.41	XETRA
31.10.2016	14:04:51	Buy	11	51.31	564.41	XETRA
31.10.2016	13:59:59	Buy	81	51.29	4,154.49	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
31.10.2016	13:59:59	Buy	126	51.29	6,462.54	XETRA
31.10.2016	13:59:59	Buy	46	51.29	2,359.34	XETRA
31.10.2016	13:58:07	Buy	31	51.29	1,589.99	XETRA
31.10.2016	13:58:07	Buy	103	51.29	5,282.87	XETRA
31.10.2016	13:58:07	Buy	14	51.29	718.06	XETRA
31.10.2016	13:58:07	Buy	76	51.29	3,898.04	XETRA
31.10.2016	13:58:07	Buy	27	51.29	1,384.83	XETRA
31.10.2016	13:54:11	Buy	136	51.27	6,972.72	XETRA
31.10.2016	13:54:11	Buy	83	51.27	4,255.41	XETRA
31.10.2016	13:54:11	Buy	7	51.27	358.89	XETRA
31.10.2016	13:54:09	Buy	11	51.27	563.97	XETRA
31.10.2016	13:54:09	Buy	54	51.27	2,768.58	XETRA
31.10.2016	13:53:25	Buy	114	51.28	5,845.92	XETRA
31.10.2016	13:53:25	Buy	70	51.28	3,589.60	XETRA
31.10.2016	13:51:50	Buy	72	51.29	3,692.88	XETRA
31.10.2016	13:49:22	Buy	99	51.27	5,075.73	XETRA
31.10.2016	13:49:22	Buy	130	51.27	6,665.10	XETRA
31.10.2016	13:49:22	Buy	65	51.27	3,332.55	XETRA
31.10.2016	13:48:04	Buy	123	51.27	6,306.21	XETRA
31.10.2016	13:48:04	Buy	27	51.27	1,384.29	XETRA
31.10.2016	13:45:11	Buy	38	51.26	1,947.88	XETRA
31.10.2016	13:44:59	Buy	19	51.26	973.94	XETRA
31.10.2016	13:44:15	Buy	44	51.27	2,255.88	XETRA
31.10.2016	13:44:15	Buy	9	51.27	461.43	XETRA
31.10.2016	13:44:15	Buy	50	51.27	2,563.50	XETRA
31.10.2016	13:43:04	Buy	84	51.25	4,305.00	XETRA
31.10.2016	13:43:04	Buy	69	51.25	3,536.25	XETRA
31.10.2016	13:40:46	Buy	109	51.28	5,589.52	XETRA
31.10.2016	13:40:46	Buy	22	51.28	1,128.16	XETRA
31.10.2016	13:40:46	Buy	75	51.28	3,846.00	XETRA
31.10.2016	13:38:18	Buy	111	51.25	5,688.75	XETRA
31.10.2016	13:38:18	Buy	129	51.25	6,611.25	XETRA
31.10.2016	13:38:15	Buy	16	51.26	820.16	XETRA
31.10.2016	13:38:15	Buy	15	51.26	768.90	XETRA
31.10.2016	13:38:15	Buy	78	51.26	3,998.28	XETRA
31.10.2016	13:38:15	Buy	88	51.26	4,510.88	XETRA
31.10.2016	13:35:59	Buy	113	51.29	5,795.77	XETRA
31.10.2016	13:35:59	Buy	80	51.29	4,103.20	XETRA
31.10.2016	13:31:46	Buy	96	51.25	4,920.00	XETRA
31.10.2016	13:31:46	Buy	4	51.25	205.00	XETRA
31.10.2016	13:31:46	Buy	23	51.25	1,178.75	XETRA
31.10.2016	13:31:46	Buy	74	51.25	3,792.50	XETRA
31.10.2016	13:31:43	Buy	94	51.28	4,820.32	XETRA
31.10.2016	13:31:43	Buy	54	51.28	2,769.12	XETRA
31.10.2016	13:31:43	Buy	27	51.28	1,384.56	XETRA
31.10.2016	13:30:00	Buy	9	51.27	461.43	XETRA
31.10.2016	13:30:00	Buy	80	51.27	4,101.60	XETRA
31.10.2016	13:30:00	Buy	79	51.27	4,050.33	XETRA
31.10.2016	13:30:00	Buy	17	51.27	871.59	XETRA
31.10.2016	13:27:02	Buy	8	51.29	410.32	XETRA
31.10.2016	13:27:02	Buy	60	51.29	3,077.40	XETRA
31.10.2016	13:27:02	Buy	89	51.30	4,565.70	XETRA
31.10.2016	13:23:21	Buy	70	51.33	3,593.10	XETRA
31.10.2016	13:23:21	Buy	196	51.33	10,060.68	XETRA
31.10.2016	13:23:21	Buy	56	51.33	2,874.48	XETRA
31.10.2016	13:23:21	Buy	100	51.34	5,134.00	XETRA
31.10.2016	13:23:21	Buy	60	51.34	3,080.40	XETRA
31.10.2016	13:23:21	Buy	83	51.34	4,261.22	XETRA
31.10.2016	13:21:08	Buy	41	51.37	2,106.17	XETRA
31.10.2016	13:21:08	Buy	83	51.37	4,263.71	XETRA
31.10.2016	13:21:08	Buy	81	51.37	4,160.97	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
31.10.2016	13:21:08	Buy	33	51.37	1,695.21	XETRA
31.10.2016	13:21:08	Buy	12	51.37	616.44	XETRA
31.10.2016	13:12:30	Buy	105	51.39	5,395.95	XETRA
31.10.2016	13:12:30	Buy	19	51.39	976.41	XETRA
31.10.2016	13:12:30	Buy	80	51.39	4,111.20	XETRA
31.10.2016	13:12:19	Buy	91	51.43	4,680.13	XETRA
31.10.2016	13:12:19	Buy	51	51.42	2,622.42	XETRA
31.10.2016	13:12:19	Buy	27	51.42	1,388.34	XETRA
31.10.2016	13:09:27	Buy	53	51.42	2,725.26	XETRA
31.10.2016	13:09:27	Buy	24	51.42	1,234.08	XETRA
31.10.2016	13:09:27	Buy	53	51.42	2,725.26	XETRA
31.10.2016	13:09:27	Buy	73	51.42	3,753.66	XETRA
31.10.2016	13:08:24	Buy	40	51.43	2,057.20	XETRA
31.10.2016	13:08:24	Buy	19	51.43	977.17	XETRA
31.10.2016	13:08:24	Buy	40	51.43	2,057.20	XETRA
31.10.2016	13:08:14	Buy	35	51.45	1,800.75	XETRA
31.10.2016	13:08:14	Buy	84	51.45	4,321.80	XETRA
31.10.2016	13:08:14	Buy	59	51.45	3,035.55	XETRA
31.10.2016	13:04:47	Buy	17	51.45	874.65	XETRA
31.10.2016	13:04:47	Buy	17	51.45	874.65	XETRA
31.10.2016	13:04:47	Buy	17	51.45	874.65	XETRA
31.10.2016	13:04:47	Buy	205	51.46	10,549.30	XETRA
31.10.2016	13:04:47	Buy	182	51.45	9,363.90	XETRA
31.10.2016	13:04:47	Buy	166	51.46	8,542.36	XETRA
31.10.2016	13:04:47	Buy	75	51.46	3,859.50	XETRA
31.10.2016	13:00:07	Buy	124	51.45	6,379.80	XETRA
31.10.2016	13:00:07	Buy	1	51.45	51.45	XETRA
31.10.2016	13:00:07	Buy	1	51.45	51.45	XETRA
31.10.2016	13:00:07	Buy	93	51.45	4,784.85	XETRA
31.10.2016	13:00:07	Buy	32	51.45	1,646.40	XETRA
31.10.2016	13:00:07	Buy	18	51.45	926.10	XETRA
31.10.2016	12:55:13	Buy	87	51.46	4,477.02	XETRA
31.10.2016	12:55:13	Buy	50	51.46	2,573.00	XETRA
31.10.2016	12:55:13	Buy	4	51.46	205.84	XETRA
31.10.2016	12:55:13	Buy	121	51.46	6,226.66	XETRA
31.10.2016	12:55:13	Buy	12	51.46	617.52	XETRA
31.10.2016	12:51:23	Buy	4	51.45	205.80	XETRA
31.10.2016	12:45:45	Buy	61	51.40	3,135.40	XETRA
31.10.2016	12:45:45	Buy	126	51.40	6,476.40	XETRA
31.10.2016	12:45:45	Buy	21	51.40	1,079.40	XETRA
31.10.2016	12:42:16	Buy	83	51.46	4,271.18	XETRA
31.10.2016	12:42:16	Buy	71	51.46	3,653.66	XETRA
31.10.2016	12:42:16	Buy	33	51.46	1,698.18	XETRA
31.10.2016	12:35:38	Buy	127	51.43	6,531.61	XETRA
31.10.2016	12:35:26	Buy	185	51.46	9,520.10	XETRA
31.10.2016	12:35:26	Buy	100	51.46	5,146.00	XETRA
31.10.2016	12:35:26	Buy	55	51.46	2,830.30	XETRA
31.10.2016	12:35:26	Buy	13	51.47	669.11	XETRA
31.10.2016	12:35:26	Buy	38	51.47	1,955.86	XETRA
31.10.2016	12:35:26	Buy	50	51.46	2,573.00	XETRA
31.10.2016	12:35:26	Buy	80	51.45	4,116.00	XETRA
31.10.2016	12:35:26	Buy	143	51.45	7,357.35	XETRA
31.10.2016	12:33:42	Buy	80	51.46	4,116.80	XETRA
31.10.2016	12:33:42	Buy	70	51.46	3,602.20	XETRA
31.10.2016	12:33:42	Buy	71	51.46	3,653.66	XETRA
31.10.2016	12:33:42	Buy	70	51.46	3,602.20	XETRA
31.10.2016	12:33:42	Buy	2	51.46	102.92	XETRA
31.10.2016	12:33:40	Buy	81	51.47	4,169.07	XETRA
31.10.2016	12:33:37	Buy	100	51.47	5,147.00	XETRA
31.10.2016	12:33:37	Buy	54	51.47	2,779.38	XETRA
31.10.2016	12:31:10	Buy	120	51.48	6,177.60	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
31.10.2016	12:31:10	Buy	86	51.48	4,427.28	XETRA
31.10.2016	12:31:10	Buy	149	51.49	7,672.01	XETRA
31.10.2016	12:30:57	Buy	80	51.50	4,120.00	XETRA
31.10.2016	12:30:57	Buy	149	51.50	7,673.50	XETRA
31.10.2016	12:23:50	Buy	97	51.49	4,994.53	XETRA
31.10.2016	12:23:50	Buy	28	51.49	1,441.72	XETRA
31.10.2016	12:23:50	Buy	90	51.49	4,634.10	XETRA
31.10.2016	12:23:50	Buy	71	51.50	3,656.50	XETRA
31.10.2016	12:21:29	Buy	97	51.48	4,993.56	XETRA
31.10.2016	12:21:29	Buy	50	51.48	2,574.00	XETRA
31.10.2016	12:21:29	Buy	100	51.48	5,148.00	XETRA
31.10.2016	12:21:29	Buy	22	51.48	1,132.56	XETRA
31.10.2016	12:21:29	Buy	61	51.47	3,139.67	XETRA
31.10.2016	12:21:29	Buy	142	51.47	7,308.74	XETRA
31.10.2016	12:21:29	Buy	47	51.46	2,418.62	XETRA
31.10.2016	12:21:29	Buy	35	51.46	1,801.10	XETRA
31.10.2016	12:20:56	Buy	1	51.45	51.45	XETRA
31.10.2016	12:20:21	Buy	72	51.46	3,705.12	XETRA
31.10.2016	12:20:21	Buy	81	51.46	4,168.26	XETRA
31.10.2016	12:20:21	Buy	69	51.46	3,550.74	XETRA
31.10.2016	12:13:30	Buy	15	51.39	770.85	XETRA
31.10.2016	12:13:30	Buy	50	51.39	2,569.50	XETRA
31.10.2016	12:13:30	Buy	17	51.39	873.63	XETRA
31.10.2016	12:12:51	Buy	64	51.41	3,290.24	XETRA
31.10.2016	12:12:51	Buy	94	51.41	4,832.54	XETRA
31.10.2016	12:12:51	Buy	2	51.41	102.82	XETRA
31.10.2016	12:12:51	Buy	35	51.41	1,799.35	XETRA
31.10.2016	12:12:51	Buy	31	51.41	1,593.71	XETRA
31.10.2016	12:12:51	Buy	70	51.41	3,598.70	XETRA
31.10.2016	12:12:51	Buy	11	51.41	565.51	XETRA
31.10.2016	12:12:51	Buy	57	51.43	2,931.51	XETRA
31.10.2016	12:12:51	Buy	74	51.43	3,805.82	XETRA
31.10.2016	12:12:51	Buy	12	51.43	617.16	XETRA
31.10.2016	12:12:19	Buy	81	51.40	4,163.40	XETRA
31.10.2016	12:12:19	Buy	19	51.40	976.60	XETRA
31.10.2016	12:10:31	Buy	6	51.27	307.62	XETRA
31.10.2016	12:08:31	Buy	72	51.27	3,691.44	XETRA
31.10.2016	12:08:31	Buy	71	51.27	3,640.17	XETRA
31.10.2016	12:04:13	Buy	133	51.32	6,825.56	XETRA
31.10.2016	12:04:13	Buy	113	51.34	5,801.42	XETRA
31.10.2016	12:04:13	Buy	50	51.32	2,566.00	XETRA
31.10.2016	12:04:13	Buy	71	51.34	3,645.14	XETRA
31.10.2016	12:02:28	Buy	71	51.32	3,643.72	XETRA
31.10.2016	12:00:13	Buy	163	51.29	8,360.27	XETRA
31.10.2016	12:00:13	Buy	138	51.29	7,078.02	XETRA
31.10.2016	12:00:03	Buy	1	51.29	51.29	XETRA
31.10.2016	11:59:54	Buy	1	51.29	51.29	XETRA
31.10.2016	11:53:10	Buy	125	51.32	6,415.00	XETRA
31.10.2016	11:53:08	Buy	28	51.33	1,437.24	XETRA
31.10.2016	11:53:08	Buy	46	51.33	2,361.18	XETRA
31.10.2016	11:53:08	Buy	79	51.33	4,055.07	XETRA
31.10.2016	11:50:06	Buy	33	51.32	1,693.56	XETRA
31.10.2016	11:50:06	Buy	8	51.32	410.56	XETRA
31.10.2016	11:50:06	Buy	73	51.32	3,746.36	XETRA
31.10.2016	11:50:06	Buy	105	51.32	5,388.60	XETRA
31.10.2016	11:43:54	Buy	100	51.27	5,127.00	XETRA
31.10.2016	11:43:54	Buy	18	51.27	922.86	XETRA
31.10.2016	11:43:22	Buy	112	51.28	5,743.36	XETRA
31.10.2016	11:38:39	Buy	32	51.26	1,640.32	XETRA
31.10.2016	11:38:39	Buy	77	51.26	3,947.02	XETRA
31.10.2016	11:38:39	Buy	50	51.26	2,563.00	XETRA



Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
31.10.2016	11:38:39	Buy	78	51.26	3,998.28	XETRA
31.10.2016	11:38:39	Buy	83	51.26	4,254.58	XETRA
31.10.2016	11:38:39	Buy	4	51.26	205.04	XETRA
31.10.2016	11:33:57	Buy	113	51.22	5,787.86	XETRA
31.10.2016	11:33:57	Buy	13	51.22	665.86	XETRA
31.10.2016	11:33:57	Buy	102	51.22	5,224.44	XETRA
31.10.2016	11:29:01	Buy	69	51.23	3,534.87	XETRA
31.10.2016	11:29:01	Buy	89	51.23	4,559.47	XETRA
31.10.2016	11:29:01	Buy	49	51.23	2,510.27	XETRA
31.10.2016	11:29:01	Buy	31	51.23	1,588.13	XETRA
31.10.2016	11:23:21	Buy	69	51.27	3,537.63	XETRA
31.10.2016	11:23:21	Buy	48	51.27	2,460.96	XETRA
31.10.2016	11:23:21	Buy	16	51.27	820.32	XETRA
31.10.2016	11:23:21	Buy	39	51.27	1,999.53	XETRA
31.10.2016	11:19:13	Buy	90	51.27	4,614.30	XETRA
31.10.2016	11:19:13	Buy	87	51.27	4,460.49	XETRA
31.10.2016	11:14:04	Buy	8	51.24	409.92	XETRA
31.10.2016	11:12:42	Buy	105	51.20	5,376.00	XETRA
31.10.2016	11:12:42	Buy	113	51.20	5,785.60	XETRA
31.10.2016	11:12:42	Buy	60	51.21	3,072.60	XETRA
31.10.2016	11:12:42	Buy	59	51.21	3,021.39	XETRA
31.10.2016	11:12:42	Buy	113	51.21	5,786.73	XETRA
31.10.2016	11:10:37	Buy	123	51.25	6,303.75	XETRA
31.10.2016	11:10:37	Buy	119	51.25	6,098.75	XETRA
31.10.2016	11:07:05	Buy	97	51.27	4,973.19	XETRA
31.10.2016	11:07:05	Buy	101	51.27	5,178.27	XETRA
31.10.2016	11:05:30	Buy	2	51.27	102.54	XETRA
31.10.2016	11:05:30	Buy	126	51.27	6,460.02	XETRA
31.10.2016	11:05:30	Buy	130	51.27	6,665.10	XETRA
31.10.2016	11:03:29	Buy	125	51.22	6,402.50	XETRA
31.10.2016	11:03:29	Buy	123	51.22	6,300.06	XETRA
31.10.2016	10:56:55	Buy	86	51.17	4,400.62	XETRA
31.10.2016	10:56:55	Buy	95	51.17	4,861.15	XETRA
31.10.2016	10:56:52	Buy	17	51.17	869.89	XETRA
31.10.2016	10:55:16	Buy	17	51.20	870.40	XETRA
31.10.2016	10:55:16	Buy	107	51.20	5,478.40	XETRA
31.10.2016	10:55:16	Buy	56	51.20	2,867.20	XETRA
31.10.2016	10:55:16	Buy	34	51.20	1,740.80	XETRA
31.10.2016	10:54:03	Buy	110	51.21	5,633.10	XETRA
31.10.2016	10:54:03	Buy	81	51.20	4,147.20	XETRA
31.10.2016	10:54:03	Buy	19	51.20	972.80	XETRA
31.10.2016	10:54:03	Buy	4	51.20	204.80	XETRA
31.10.2016	10:54:03	Buy	100	51.20	5,120.00	XETRA
31.10.2016	10:53:54	Buy	122	51.23	6,250.06	XETRA
31.10.2016	10:53:54	Buy	50	51.23	2,561.50	XETRA
31.10.2016	10:53:54	Buy	82	51.23	4,200.86	XETRA
31.10.2016	10:52:53	Buy	120	51.23	6,147.60	XETRA
31.10.2016	10:46:47	Buy	18	51.24	922.32	XETRA
31.10.2016	10:46:47	Buy	126	51.24	6,456.24	XETRA
31.10.2016	10:46:47	Buy	100	51.24	5,124.00	XETRA
31.10.2016	10:46:09	Buy	110	51.29	5,641.90	XETRA
31.10.2016	10:46:09	Buy	128	51.30	6,566.40	XETRA
31.10.2016	10:46:09	Buy	12	51.30	615.60	XETRA
31.10.2016	10:42:56	Buy	113	51.31	5,798.03	XETRA
31.10.2016	10:42:56	Buy	70	51.31	3,591.70	XETRA
31.10.2016	10:42:56	Buy	50	51.31	2,565.50	XETRA
31.10.2016	10:41:04	Buy	61	51.32	3,130.52	XETRA
31.10.2016	10:41:04	Buy	9	51.32	461.88	XETRA
31.10.2016	10:41:04	Buy	50	51.32	2,566.00	XETRA
31.10.2016	10:41:04	Buy	76	51.32	3,900.32	XETRA
31.10.2016	10:41:04	Buy	65	51.32	3,335.80	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
31.10.2016	10:40:51	Buy	79	51.32	4,054.28	XETRA
31.10.2016	10:40:51	Buy	80	51.32	4,105.60	XETRA
31.10.2016	10:40:51	Buy	5	51.32	256.60	XETRA
31.10.2016	10:40:51	Buy	79	51.32	4,054.28	XETRA
31.10.2016	10:40:11	Buy	79	51.32	4,054.28	XETRA
31.10.2016	10:40:11	Buy	81	51.32	4,156.92	XETRA
31.10.2016	10:40:11	Buy	13	51.32	667.16	XETRA
31.10.2016	10:40:11	Buy	86	51.32	4,413.52	XETRA
31.10.2016	10:40:11	Buy	79	51.32	4,054.28	XETRA
31.10.2016	10:38:35	Buy	134	51.35	6,880.90	XETRA
31.10.2016	10:38:35	Buy	132	51.35	6,778.20	XETRA
31.10.2016	10:33:51	Buy	81	51.40	4,163.40	XETRA
31.10.2016	10:33:51	Buy	124	51.40	6,373.60	XETRA
31.10.2016	10:33:51	Buy	97	51.40	4,985.80	XETRA
31.10.2016	10:33:51	Buy	3	51.40	154.20	XETRA
31.10.2016	10:31:10	Buy	76	51.39	3,905.64	XETRA
31.10.2016	10:31:10	Buy	50	51.39	2,569.50	XETRA
31.10.2016	10:31:10	Buy	17	51.39	873.63	XETRA
31.10.2016	10:31:10	Buy	14	51.39	719.46	XETRA
31.10.2016	10:31:10	Buy	56	51.39	2,877.84	XETRA
31.10.2016	10:31:10	Buy	74	51.39	3,802.86	XETRA
31.10.2016	10:28:02	Buy	85	51.36	4,365.60	XETRA
31.10.2016	10:27:51	Buy	100	51.38	5,138.00	XETRA
31.10.2016	10:27:51	Buy	48	51.38	2,466.24	XETRA
31.10.2016	10:27:51	Buy	77	51.38	3,956.26	XETRA
31.10.2016	10:27:51	Buy	112	51.39	5,755.68	XETRA
31.10.2016	10:27:51	Buy	70	51.39	3,597.30	XETRA
31.10.2016	10:21:30	Buy	126	51.43	6,480.18	XETRA
31.10.2016	10:21:30	Buy	13	51.43	668.59	XETRA
31.10.2016	10:21:30	Buy	107	51.43	5,503.01	XETRA
31.10.2016	10:21:30	Buy	81	51.43	4,165.83	XETRA
31.10.2016	10:21:30	Buy	37	51.43	1,902.91	XETRA
31.10.2016	10:21:20	Buy	82	51.44	4,218.08	XETRA
31.10.2016	10:15:35	Buy	100	51.37	5,137.00	XETRA
31.10.2016	10:15:35	Buy	77	51.37	3,955.49	XETRA
31.10.2016	10:15:35	Buy	127	51.37	6,523.99	XETRA
31.10.2016	10:15:35	Buy	8	51.37	410.96	XETRA
31.10.2016	10:10:58	Buy	61	51.32	3,130.52	XETRA
31.10.2016	10:10:58	Buy	120	51.32	6,158.40	XETRA
31.10.2016	10:10:58	Buy	8	51.32	410.56	XETRA
31.10.2016	10:10:58	Buy	40	51.32	2,052.80	XETRA
31.10.2016	10:10:58	Buy	42	51.32	2,155.44	XETRA
31.10.2016	10:10:58	Buy	8	51.32	410.56	XETRA
31.10.2016	10:10:58	Buy	3	51.32	153.96	XETRA
31.10.2016	10:10:58	Buy	73	51.32	3,746.36	XETRA
31.10.2016	10:09:29	Buy	79	51.30	4,052.70	XETRA
31.10.2016	10:09:29	Buy	77	51.30	3,950.10	XETRA
31.10.2016	10:09:29	Buy	108	51.30	5,540.40	XETRA
31.10.2016	10:09:29	Buy	78	51.30	4,001.40	XETRA
31.10.2016	10:04:55	Buy	52	51.18	2,661.36	XETRA
31.10.2016	10:04:10	Buy	28	51.16	1,432.48	XETRA
31.10.2016	10:04:10	Buy	153	51.16	7,827.48	XETRA
31.10.2016	10:03:51	Buy	114	51.16	5,832.24	XETRA
31.10.2016	10:02:21	Buy	70	51.17	3,581.90	XETRA
31.10.2016	10:02:21	Buy	52	51.17	2,660.84	XETRA
31.10.2016	10:02:21	Buy	88	51.17	4,502.96	XETRA
31.10.2016	10:02:21	Buy	59	51.17	3,019.03	XETRA
31.10.2016	10:02:21	Buy	42	51.17	2,149.14	XETRA
31.10.2016	10:02:21	Buy	8	51.17	409.36	XETRA
31.10.2016	09:55:03	Buy	57	51.14	2,914.98	XETRA
31.10.2016	09:55:03	Buy	120	51.14	6,136.80	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
31.10.2016	09:55:03	Buy	20	51.14	1,022.80	XETRA
31.10.2016	09:55:03	Buy	57	51.14	2,914.98	XETRA
31.10.2016	09:52:48	Buy	127	51.18	6,499.86	XETRA
31.10.2016	09:52:48	Buy	181	51.18	9,263.58	XETRA
31.10.2016	09:52:48	Buy	122	51.20	6,246.40	XETRA
31.10.2016	09:52:48	Buy	83	51.20	4,249.60	XETRA
31.10.2016	09:52:48	Buy	106	51.20	5,427.20	XETRA
31.10.2016	09:49:48	Buy	68	51.10	3,474.80	XETRA
31.10.2016	09:43:07	Buy	78	51.13	3,988.14	XETRA
31.10.2016	09:43:07	Buy	55	51.13	2,812.15	XETRA
31.10.2016	09:43:07	Buy	70	51.13	3,579.10	XETRA
31.10.2016	09:43:07	Buy	23	51.13	1,175.99	XETRA
31.10.2016	09:40:57	Buy	150	51.12	7,668.00	XETRA
31.10.2016	09:40:57	Buy	84	51.12	4,294.08	XETRA
31.10.2016	09:38:01	Buy	50	51.16	2,558.00	XETRA
31.10.2016	09:38:01	Buy	91	51.16	4,655.56	XETRA
31.10.2016	09:38:01	Buy	59	51.16	3,018.44	XETRA
31.10.2016	09:38:01	Buy	18	51.16	920.88	XETRA
31.10.2016	09:38:01	Buy	3	51.16	153.48	XETRA
31.10.2016	09:34:39	Buy	16	51.16	818.56	XETRA
31.10.2016	09:34:39	Buy	131	51.16	6,701.96	XETRA
31.10.2016	09:34:38	Buy	3	51.16	153.48	XETRA
31.10.2016	09:33:37	Buy	78	51.18	3,992.04	XETRA
31.10.2016	09:33:37	Buy	84	51.19	4,299.96	XETRA
31.10.2016	09:33:37	Buy	50	51.19	2,559.50	XETRA
31.10.2016	09:33:37	Buy	21	51.19	1,074.99	XETRA
31.10.2016	09:33:27	Buy	79	51.20	4,044.80	XETRA
31.10.2016	09:32:21	Buy	78	51.19	3,992.82	XETRA
31.10.2016	09:32:21	Buy	55	51.19	2,815.45	XETRA
31.10.2016	09:32:21	Buy	195	51.19	9,982.05	XETRA
31.10.2016	09:32:21	Buy	50	51.19	2,559.50	XETRA
31.10.2016	09:32:21	Buy	166	51.19	8,497.54	XETRA
31.10.2016	09:32:21	Buy	91	51.18	4,657.38	XETRA
31.10.2016	09:32:21	Buy	100	51.18	5,118.00	XETRA
31.10.2016	09:32:21	Buy	50	51.18	2,559.00	XETRA
31.10.2016	09:29:39	Buy	1	51.16	51.16	XETRA
31.10.2016	09:29:13	Buy	7	51.16	358.12	XETRA
31.10.2016	09:28:34	Buy	65	51.18	3,326.70	XETRA
31.10.2016	09:28:34	Buy	148	51.18	7,574.64	XETRA
31.10.2016	09:28:34	Buy	49	51.18	2,507.82	XETRA
31.10.2016	09:25:24	Buy	16	51.17	818.72	XETRA
31.10.2016	09:25:24	Buy	136	51.17	6,959.12	XETRA
31.10.2016	09:25:00	Buy	168	51.19	8,599.92	XETRA
31.10.2016	09:25:00	Buy	152	51.19	7,780.88	XETRA
31.10.2016	09:24:42	Buy	168	51.22	8,604.96	XETRA
31.10.2016	09:24:42	Buy	177	51.22	9,065.94	XETRA
31.10.2016	09:22:36	Buy	98	51.18	5,015.64	XETRA
31.10.2016	09:22:36	Buy	147	51.18	7,523.46	XETRA
31.10.2016	09:22:36	Buy	54	51.18	2,763.72	XETRA
31.10.2016	09:20:25	Buy	126	51.22	6,453.72	XETRA
31.10.2016	09:20:25	Buy	162	51.22	8,297.64	XETRA
31.10.2016	09:15:11	Buy	24	51.12	1,226.88	XETRA
31.10.2016	09:15:11	Buy	115	51.12	5,878.80	XETRA
31.10.2016	09:15:11	Buy	96	51.12	4,907.52	XETRA
31.10.2016	09:12:28	Buy	144	51.13	7,362.72	XETRA
31.10.2016	09:12:28	Buy	133	51.13	6,800.29	XETRA
31.10.2016	09:10:42	Buy	108	51.15	5,524.20	XETRA
31.10.2016	09:10:42	Buy	131	51.15	6,700.65	XETRA
31.10.2016	09:08:29	Buy	92	51.15	4,705.80	XETRA
31.10.2016	09:08:29	Buy	77	51.15	3,938.55	XETRA
31.10.2016	09:08:29	Buy	164	51.17	8,391.88	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
31.10.2016	09:00:01	Buy	120	50.95	6,114.00	XETRA
31.10.2016	09:00:01	Buy	101	50.95	5,145.95	XETRA
31.10.2016	08:57:16	Buy	116	50.97	5,912.52	XETRA
31.10.2016	08:56:49	Buy	20	51.02	1,020.40	XETRA
31.10.2016	08:56:49	Buy	34	51.02	1,734.68	XETRA
31.10.2016	08:56:49	Buy	93	51.02	4,744.86	XETRA
31.10.2016	08:56:49	Buy	31	51.02	1,581.62	XETRA
31.10.2016	08:56:49	Buy	50	51.02	2,551.00	XETRA
31.10.2016	08:53:56	Buy	54	51.04	2,756.16	XETRA
31.10.2016	08:53:56	Buy	68	51.04	3,470.72	XETRA
31.10.2016	08:53:56	Buy	47	51.04	2,398.88	XETRA
31.10.2016	08:53:56	Buy	62	51.04	3,164.48	XETRA
31.10.2016	08:50:35	Buy	102	51.02	5,204.04	XETRA
31.10.2016	08:50:35	Buy	98	51.02	4,999.96	XETRA
31.10.2016	08:46:48	Buy	90	51.09	4,598.10	XETRA
31.10.2016	08:46:48	Buy	2	51.09	102.18	XETRA
31.10.2016	08:46:48	Buy	78	51.09	3,985.02	XETRA
31.10.2016	08:46:29	Buy	22	51.09	1,123.98	XETRA
31.10.2016	08:46:20	Buy	52	51.09	2,656.68	XETRA
31.10.2016	08:45:08	Buy	80	51.08	4,086.40	XETRA
31.10.2016	08:45:08	Buy	78	51.08	3,984.24	XETRA
31.10.2016	08:45:08	Buy	75	51.08	3,831.00	XETRA
31.10.2016	08:43:30	Buy	29	51.10	1,481.90	XETRA
31.10.2016	08:43:30	Buy	96	51.10	4,905.60	XETRA
31.10.2016	08:43:30	Buy	32	51.10	1,635.20	XETRA
31.10.2016	08:43:30	Buy	4	51.10	204.40	XETRA
31.10.2016	08:43:30	Buy	27	51.10	1,379.70	XETRA
31.10.2016	08:43:30	Buy	47	51.10	2,401.70	XETRA
31.10.2016	08:43:03	Buy	109	51.15	5,575.35	XETRA
31.10.2016	08:43:03	Buy	126	51.15	6,444.90	XETRA
31.10.2016	08:40:13	Buy	21	51.13	1,073.73	XETRA
31.10.2016	08:40:13	Buy	74	51.13	3,783.62	XETRA
31.10.2016	08:40:13	Buy	62	51.13	3,170.06	XETRA
31.10.2016	08:36:27	Buy	96	50.99	4,895.04	XETRA
31.10.2016	08:36:27	Buy	73	50.99	3,722.27	XETRA
31.10.2016	08:35:55	Buy	12	50.99	611.88	XETRA
31.10.2016	08:33:19	Buy	4	51.03	204.12	XETRA
31.10.2016	08:33:19	Buy	108	51.03	5,511.24	XETRA
31.10.2016	08:33:19	Buy	124	51.03	6,327.72	XETRA
31.10.2016	08:32:53	Buy	110	51.03	5,613.30	XETRA
31.10.2016	08:32:03	Buy	75	51.04	3,828.00	XETRA
31.10.2016	08:32:03	Buy	51	51.04	2,603.04	XETRA
31.10.2016	08:32:03	Buy	30	51.04	1,531.20	XETRA
31.10.2016	08:31:00	Buy	80	51.11	4,088.80	XETRA
31.10.2016	08:31:00	Buy	77	51.11	3,935.47	XETRA
31.10.2016	08:31:00	Buy	40	51.11	2,044.40	XETRA
31.10.2016	08:31:00	Buy	72	51.11	3,679.92	XETRA
31.10.2016	08:31:00	Buy	43	51.11	2,197.73	XETRA
31.10.2016	08:25:04	Buy	103	51.03	5,256.09	XETRA
31.10.2016	08:23:46	Buy	20	51.08	1,021.60	XETRA
31.10.2016	08:23:46	Buy	59	51.08	3,013.72	XETRA
31.10.2016	08:23:46	Buy	10	51.08	510.80	XETRA
31.10.2016	08:23:46	Buy	49	51.08	2,502.92	XETRA
31.10.2016	08:23:46	Buy	79	51.08	4,035.32	XETRA
31.10.2016	08:23:46	Buy	84	51.08	4,290.72	XETRA
31.10.2016	08:20:11	Buy	106	50.96	5,401.76	XETRA
31.10.2016	08:20:11	Buy	3	50.96	152.88	XETRA
31.10.2016	08:20:11	Buy	87	50.97	4,434.39	XETRA
31.10.2016	08:20:11	Buy	38	50.97	1,936.86	XETRA
31.10.2016	08:18:35	Buy	85	51.01	4,335.85	XETRA
31.10.2016	08:18:35	Buy	119	51.02	6,071.38	XETRA