

## Individual fills

Date

28.11.2016

Total number of OSRAM shares 65.000  
 (ISIN DE000LED4000) repurchased

| Date       | UK time  | Buy / Sell | Quantity | Price in € | Amount in € | Stock Exchange |
|------------|----------|------------|----------|------------|-------------|----------------|
| 28.11.2016 | 16:29:09 | Buy        | 128      | 47,39      | 6.065,28    | XETRA          |
| 28.11.2016 | 16:29:05 | Buy        | 7        | 47,39      | 331,70      | XETRA          |
| 28.11.2016 | 16:29:01 | Buy        | 127      | 47,39      | 6.017,90    | XETRA          |
| 28.11.2016 | 16:29:01 | Buy        | 5        | 47,39      | 236,93      | XETRA          |
| 28.11.2016 | 16:29:01 | Buy        | 170      | 47,39      | 8.055,45    | XETRA          |
| 28.11.2016 | 16:28:33 | Buy        | 62       | 47,40      | 2.938,49    | XETRA          |
| 28.11.2016 | 16:28:33 | Buy        | 505      | 47,39      | 23.931,95   | XETRA          |
| 28.11.2016 | 16:28:02 | Buy        | 95       | 47,42      | 4.504,43    | XETRA          |
| 28.11.2016 | 16:28:02 | Buy        | 266      | 47,42      | 12.612,39   | XETRA          |
| 28.11.2016 | 16:28:02 | Buy        | 86       | 47,42      | 4.077,69    | XETRA          |
| 28.11.2016 | 16:27:58 | Buy        | 147      | 47,40      | 6.967,80    | XETRA          |
| 28.11.2016 | 16:27:58 | Buy        | 176      | 47,41      | 8.343,28    | XETRA          |
| 28.11.2016 | 16:27:06 | Buy        | 187      | 47,35      | 8.853,52    | XETRA          |
| 28.11.2016 | 16:27:06 | Buy        | 152      | 47,35      | 7.196,44    | XETRA          |
| 28.11.2016 | 16:27:06 | Buy        | 182      | 47,35      | 8.616,79    | XETRA          |
| 28.11.2016 | 16:26:52 | Buy        | 34       | 47,33      | 1.609,22    | XETRA          |
| 28.11.2016 | 16:26:52 | Buy        | 165      | 47,34      | 7.811,10    | XETRA          |
| 28.11.2016 | 16:26:52 | Buy        | 76       | 47,34      | 3.597,84    | XETRA          |
| 28.11.2016 | 16:26:52 | Buy        | 137      | 47,34      | 6.484,90    | XETRA          |
| 28.11.2016 | 16:26:52 | Buy        | 123      | 47,34      | 5.822,21    | XETRA          |
| 28.11.2016 | 16:26:01 | Buy        | 160      | 47,34      | 7.574,40    | XETRA          |
| 28.11.2016 | 16:26:01 | Buy        | 78       | 47,34      | 3.692,52    | XETRA          |
| 28.11.2016 | 16:26:01 | Buy        | 49       | 47,34      | 2.319,42    | XETRA          |
| 28.11.2016 | 16:26:01 | Buy        | 96       | 47,34      | 4.544,16    | XETRA          |
| 28.11.2016 | 16:26:00 | Buy        | 130      | 47,34      | 6.154,20    | XETRA          |
| 28.11.2016 | 16:25:48 | Buy        | 140      | 47,34      | 6.627,60    | XETRA          |
| 28.11.2016 | 16:25:47 | Buy        | 65       | 47,34      | 3.077,10    | XETRA          |
| 28.11.2016 | 16:25:47 | Buy        | 151      | 47,34      | 7.148,34    | XETRA          |
| 28.11.2016 | 16:25:44 | Buy        | 146      | 47,34      | 6.911,64    | XETRA          |
| 28.11.2016 | 16:25:44 | Buy        | 160      | 47,34      | 7.574,40    | XETRA          |
| 28.11.2016 | 16:25:43 | Buy        | 81       | 47,35      | 3.834,95    | XETRA          |
| 28.11.2016 | 16:25:38 | Buy        | 139      | 47,35      | 6.580,96    | XETRA          |
| 28.11.2016 | 16:25:36 | Buy        | 130      | 47,35      | 6.155,50    | XETRA          |
| 28.11.2016 | 16:25:36 | Buy        | 98       | 47,35      | 4.640,30    | XETRA          |
| 28.11.2016 | 16:25:36 | Buy        | 124      | 47,35      | 5.871,40    | XETRA          |
| 28.11.2016 | 16:25:36 | Buy        | 114      | 47,35      | 5.397,90    | XETRA          |
| 28.11.2016 | 16:25:36 | Buy        | 14       | 47,35      | 662,90      | XETRA          |
| 28.11.2016 | 16:24:05 | Buy        | 17       | 47,32      | 804,36      | XETRA          |
| 28.11.2016 | 16:24:05 | Buy        | 131      | 47,32      | 6.198,27    | XETRA          |
| 28.11.2016 | 16:23:01 | Buy        | 107      | 47,30      | 5.060,57    | XETRA          |
| 28.11.2016 | 16:23:01 | Buy        | 14       | 47,30      | 662,13      | XETRA          |
| 28.11.2016 | 16:22:25 | Buy        | 139      | 47,30      | 6.574,70    | XETRA          |
| 28.11.2016 | 16:22:25 | Buy        | 126      | 47,30      | 5.959,80    | XETRA          |
| 28.11.2016 | 16:20:56 | Buy        | 359      | 47,30      | 16.980,70   | XETRA          |
| 28.11.2016 | 16:20:56 | Buy        | 69       | 47,30      | 3.263,70    | XETRA          |
| 28.11.2016 | 16:20:56 | Buy        | 11       | 47,30      | 520,30      | XETRA          |
| 28.11.2016 | 16:20:56 | Buy        | 10       | 47,30      | 473,00      | XETRA          |
| 28.11.2016 | 16:20:03 | Buy        | 65       | 47,27      | 3.072,23    | XETRA          |
| 28.11.2016 | 16:20:03 | Buy        | 60       | 47,27      | 2.835,90    | XETRA          |
| 28.11.2016 | 16:18:31 | Buy        | 674      | 47,26      | 31.853,24   | XETRA          |
| 28.11.2016 | 16:18:26 | Buy        | 57       | 47,28      | 2.694,68    | XETRA          |
| 28.11.2016 | 16:18:26 | Buy        | 130      | 47,27      | 6.145,10    | XETRA          |
| 28.11.2016 | 16:18:26 | Buy        | 130      | 47,27      | 6.145,10    | XETRA          |
| 28.11.2016 | 16:18:26 | Buy        | 169      | 47,27      | 7.988,63    | XETRA          |
| 28.11.2016 | 16:18:26 | Buy        | 132      | 47,27      | 6.239,64    | XETRA          |
| 28.11.2016 | 16:18:26 | Buy        | 86       | 47,27      | 4.065,22    | XETRA          |
| 28.11.2016 | 16:18:26 | Buy        | 108      | 47,28      | 5.105,70    | XETRA          |
| 28.11.2016 | 16:18:26 | Buy        | 128      | 47,27      | 6.050,56    | XETRA          |
| 28.11.2016 | 16:15:53 | Buy        | 19       | 47,22      | 897,09      | XETRA          |

| Date       | UK time  | Buy / Sell | Quantity | Price in € | Amount in € | Stock Exchange |
|------------|----------|------------|----------|------------|-------------|----------------|
| 28.11.2016 | 16:15:28 | Buy        | 124      | 47,22      | 5.854,66    | XETRA          |
| 28.11.2016 | 16:15:28 | Buy        | 30       | 47,22      | 1.416,60    | XETRA          |
| 28.11.2016 | 16:15:28 | Buy        | 132      | 47,22      | 6.233,04    | XETRA          |
| 28.11.2016 | 16:15:28 | Buy        | 99       | 47,22      | 4.674,78    | XETRA          |
| 28.11.2016 | 16:15:28 | Buy        | 141      | 47,23      | 6.658,73    | XETRA          |
| 28.11.2016 | 16:15:22 | Buy        | 70       | 47,23      | 3.305,75    | XETRA          |
| 28.11.2016 | 16:15:22 | Buy        | 76       | 47,23      | 3.589,10    | XETRA          |
| 28.11.2016 | 16:13:36 | Buy        | 236      | 47,20      | 11.139,20   | XETRA          |
| 28.11.2016 | 16:13:36 | Buy        | 67       | 47,20      | 3.162,07    | XETRA          |
| 28.11.2016 | 16:13:36 | Buy        | 62       | 47,20      | 2.926,09    | XETRA          |
| 28.11.2016 | 16:13:36 | Buy        | 147      | 47,20      | 6.937,67    | XETRA          |
| 28.11.2016 | 16:12:05 | Buy        | 897      | 47,15      | 42.293,55   | XETRA          |
| 28.11.2016 | 16:10:30 | Buy        | 131      | 47,15      | 6.176,65    | XETRA          |
| 28.11.2016 | 16:10:30 | Buy        | 111      | 47,15      | 5.233,65    | XETRA          |
| 28.11.2016 | 16:10:30 | Buy        | 173      | 47,15      | 8.156,95    | XETRA          |
| 28.11.2016 | 16:10:30 | Buy        | 15       | 47,15      | 707,25      | XETRA          |
| 28.11.2016 | 16:10:30 | Buy        | 145      | 47,15      | 6.836,75    | XETRA          |
| 28.11.2016 | 16:10:30 | Buy        | 17       | 47,15      | 801,55      | XETRA          |
| 28.11.2016 | 16:10:30 | Buy        | 66       | 47,15      | 3.111,90    | XETRA          |
| 28.11.2016 | 16:09:51 | Buy        | 50       | 47,15      | 2.357,50    | XETRA          |
| 28.11.2016 | 16:07:37 | Buy        | 46       | 47,14      | 2.168,44    | XETRA          |
| 28.11.2016 | 16:07:28 | Buy        | 8        | 47,15      | 377,20      | XETRA          |
| 28.11.2016 | 16:07:28 | Buy        | 146      | 47,15      | 6.883,90    | XETRA          |
| 28.11.2016 | 16:07:28 | Buy        | 131      | 47,15      | 6.176,65    | XETRA          |
| 28.11.2016 | 16:07:28 | Buy        | 139      | 47,15      | 6.553,85    | XETRA          |
| 28.11.2016 | 16:07:28 | Buy        | 123      | 47,15      | 5.799,45    | XETRA          |
| 28.11.2016 | 16:07:28 | Buy        | 113      | 47,15      | 5.327,95    | XETRA          |
| 28.11.2016 | 16:04:40 | Buy        | 124      | 47,13      | 5.844,12    | XETRA          |
| 28.11.2016 | 16:04:40 | Buy        | 127      | 47,13      | 5.985,51    | XETRA          |
| 28.11.2016 | 16:04:40 | Buy        | 164      | 47,13      | 7.729,32    | XETRA          |
| 28.11.2016 | 16:01:23 | Buy        | 68       | 47,09      | 3.201,78    | XETRA          |
| 28.11.2016 | 16:01:23 | Buy        | 56       | 47,09      | 2.636,76    | XETRA          |
| 28.11.2016 | 16:00:00 | Buy        | 107      | 47,11      | 5.040,77    | XETRA          |
| 28.11.2016 | 16:00:00 | Buy        | 17       | 47,11      | 800,87      | XETRA          |
| 28.11.2016 | 16:00:00 | Buy        | 122      | 47,11      | 5.747,42    | XETRA          |
| 28.11.2016 | 16:00:00 | Buy        | 20       | 47,11      | 942,20      | XETRA          |
| 28.11.2016 | 15:57:12 | Buy        | 299      | 47,14      | 14.094,86   | XETRA          |
| 28.11.2016 | 15:56:32 | Buy        | 119      | 47,18      | 5.614,42    | XETRA          |
| 28.11.2016 | 15:56:32 | Buy        | 122      | 47,18      | 5.755,96    | XETRA          |
| 28.11.2016 | 15:56:32 | Buy        | 15       | 47,18      | 707,70      | XETRA          |
| 28.11.2016 | 15:56:00 | Buy        | 147      | 47,18      | 6.935,46    | XETRA          |
| 28.11.2016 | 15:55:48 | Buy        | 59       | 47,19      | 2.783,92    | XETRA          |
| 28.11.2016 | 15:55:37 | Buy        | 337      | 47,20      | 15.906,40   | XETRA          |
| 28.11.2016 | 15:55:33 | Buy        | 192      | 47,21      | 9.063,36    | XETRA          |
| 28.11.2016 | 15:55:30 | Buy        | 131      | 47,22      | 6.185,17    | XETRA          |
| 28.11.2016 | 15:54:21 | Buy        | 178      | 47,22      | 8.405,16    | XETRA          |
| 28.11.2016 | 15:53:51 | Buy        | 91       | 47,23      | 4.297,48    | XETRA          |
| 28.11.2016 | 15:51:38 | Buy        | 14       | 47,24      | 661,29      | XETRA          |
| 28.11.2016 | 15:51:38 | Buy        | 147      | 47,24      | 6.943,55    | XETRA          |
| 28.11.2016 | 15:51:38 | Buy        | 131      | 47,24      | 6.187,79    | XETRA          |
| 28.11.2016 | 15:51:04 | Buy        | 2        | 47,24      | 94,47       | XETRA          |
| 28.11.2016 | 15:51:01 | Buy        | 128      | 47,24      | 6.046,08    | XETRA          |
| 28.11.2016 | 15:51:01 | Buy        | 113      | 47,24      | 5.337,56    | XETRA          |
| 28.11.2016 | 15:45:25 | Buy        | 124      | 47,22      | 5.855,28    | XETRA          |
| 28.11.2016 | 15:41:26 | Buy        | 30       | 47,22      | 1.416,60    | XETRA          |
| 28.11.2016 | 15:41:26 | Buy        | 100      | 47,22      | 4.722,00    | XETRA          |
| 28.11.2016 | 15:41:26 | Buy        | 279      | 47,22      | 13.174,38   | XETRA          |
| 28.11.2016 | 15:41:26 | Buy        | 49       | 47,22      | 2.313,78    | XETRA          |
| 28.11.2016 | 15:41:26 | Buy        | 129      | 47,22      | 6.091,38    | XETRA          |
| 28.11.2016 | 15:41:12 | Buy        | 147      | 47,22      | 6.941,34    | XETRA          |
| 28.11.2016 | 15:41:12 | Buy        | 43       | 47,23      | 2.030,68    | XETRA          |
| 28.11.2016 | 15:41:12 | Buy        | 97       | 47,23      | 4.580,83    | XETRA          |
| 28.11.2016 | 15:32:47 | Buy        | 144      | 47,21      | 6.797,52    | XETRA          |
| 28.11.2016 | 15:32:25 | Buy        | 120      | 47,23      | 5.667,00    | XETRA          |
| 28.11.2016 | 15:32:25 | Buy        | 7        | 47,23      | 330,58      | XETRA          |

| Date       | UK time  | Buy / Sell | Quantity | Price in € | Amount in € | Stock Exchange |
|------------|----------|------------|----------|------------|-------------|----------------|
| 28.11.2016 | 15:32:25 | Buy        | 135      | 47,23      | 6.375,38    | XETRA          |
| 28.11.2016 | 15:30:46 | Buy        | 299      | 47,18      | 14.106,82   | XETRA          |
| 28.11.2016 | 15:30:46 | Buy        | 81       | 47,18      | 3.821,58    | XETRA          |
| 28.11.2016 | 15:30:46 | Buy        | 65       | 47,18      | 3.066,70    | XETRA          |
| 28.11.2016 | 15:30:46 | Buy        | 4        | 47,18      | 188,72      | XETRA          |
| 28.11.2016 | 15:30:46 | Buy        | 14       | 47,18      | 660,52      | XETRA          |
| 28.11.2016 | 15:30:31 | Buy        | 48       | 47,18      | 2.264,64    | XETRA          |
| 28.11.2016 | 15:30:31 | Buy        | 140      | 47,18      | 6.605,20    | XETRA          |
| 28.11.2016 | 15:30:31 | Buy        | 88       | 47,18      | 4.151,84    | XETRA          |
| 28.11.2016 | 15:27:15 | Buy        | 655      | 47,18      | 30.902,90   | XETRA          |
| 28.11.2016 | 15:25:42 | Buy        | 107      | 47,18      | 5.048,26    | XETRA          |
| 28.11.2016 | 15:25:42 | Buy        | 13       | 47,18      | 613,34      | XETRA          |
| 28.11.2016 | 15:25:42 | Buy        | 135      | 47,19      | 6.369,98    | XETRA          |
| 28.11.2016 | 15:24:18 | Buy        | 32       | 47,19      | 1.509,92    | XETRA          |
| 28.11.2016 | 15:24:18 | Buy        | 87       | 47,19      | 4.105,10    | XETRA          |
| 28.11.2016 | 15:21:27 | Buy        | 107      | 47,21      | 5.050,94    | XETRA          |
| 28.11.2016 | 15:21:27 | Buy        | 35       | 47,21      | 1.652,18    | XETRA          |
| 28.11.2016 | 15:21:27 | Buy        | 145      | 47,21      | 6.844,73    | XETRA          |
| 28.11.2016 | 15:18:30 | Buy        | 146      | 47,19      | 6.889,01    | XETRA          |
| 28.11.2016 | 15:18:30 | Buy        | 125      | 47,20      | 5.900,00    | XETRA          |
| 28.11.2016 | 15:16:43 | Buy        | 139      | 47,22      | 6.562,89    | XETRA          |
| 28.11.2016 | 15:15:16 | Buy        | 107      | 47,23      | 5.053,08    | XETRA          |
| 28.11.2016 | 15:15:16 | Buy        | 262      | 47,23      | 12.372,95   | XETRA          |
| 28.11.2016 | 15:15:16 | Buy        | 93       | 47,22      | 4.391,46    | XETRA          |
| 28.11.2016 | 15:15:16 | Buy        | 103      | 47,22      | 4.863,66    | XETRA          |
| 28.11.2016 | 15:15:16 | Buy        | 158      | 47,22      | 7.460,76    | XETRA          |
| 28.11.2016 | 15:15:16 | Buy        | 89       | 47,22      | 4.202,14    | XETRA          |
| 28.11.2016 | 15:15:16 | Buy        | 2        | 47,21      | 94,41       | XETRA          |
| 28.11.2016 | 15:13:04 | Buy        | 127      | 47,21      | 5.995,04    | XETRA          |
| 28.11.2016 | 15:12:31 | Buy        | 18       | 47,23      | 850,05      | XETRA          |
| 28.11.2016 | 15:12:31 | Buy        | 18       | 47,23      | 850,05      | XETRA          |
| 28.11.2016 | 15:12:31 | Buy        | 99       | 47,23      | 4.675,28    | XETRA          |
| 28.11.2016 | 15:12:31 | Buy        | 147      | 47,24      | 6.943,55    | XETRA          |
| 28.11.2016 | 15:11:01 | Buy        | 124      | 47,27      | 5.860,86    | XETRA          |
| 28.11.2016 | 15:11:01 | Buy        | 137      | 47,27      | 6.475,31    | XETRA          |
| 28.11.2016 | 15:07:08 | Buy        | 129      | 47,26      | 6.096,54    | XETRA          |
| 28.11.2016 | 15:05:09 | Buy        | 290      | 47,23      | 13.696,70   | XETRA          |
| 28.11.2016 | 15:05:09 | Buy        | 152      | 47,23      | 7.178,20    | XETRA          |
| 28.11.2016 | 15:05:09 | Buy        | 98       | 47,23      | 4.628,05    | XETRA          |
| 28.11.2016 | 15:05:09 | Buy        | 121      | 47,23      | 5.714,23    | XETRA          |
| 28.11.2016 | 15:05:09 | Buy        | 172      | 47,22      | 8.121,84    | XETRA          |
| 28.11.2016 | 15:05:09 | Buy        | 95       | 47,22      | 4.485,90    | XETRA          |
| 28.11.2016 | 15:01:42 | Buy        | 98       | 47,22      | 4.627,07    | XETRA          |
| 28.11.2016 | 15:01:42 | Buy        | 78       | 47,22      | 3.683,16    | XETRA          |
| 28.11.2016 | 15:01:42 | Buy        | 98       | 47,22      | 4.627,56    | XETRA          |
| 28.11.2016 | 15:01:42 | Buy        | 120      | 47,21      | 5.665,20    | XETRA          |
| 28.11.2016 | 15:01:42 | Buy        | 100      | 47,22      | 4.721,50    | XETRA          |
| 28.11.2016 | 15:01:42 | Buy        | 72       | 47,21      | 3.398,76    | XETRA          |
| 28.11.2016 | 15:01:42 | Buy        | 152      | 47,20      | 7.174,40    | XETRA          |
| 28.11.2016 | 15:01:42 | Buy        | 206      | 47,21      | 9.724,23    | XETRA          |
| 28.11.2016 | 15:01:42 | Buy        | 12       | 47,22      | 566,58      | XETRA          |
| 28.11.2016 | 15:00:00 | Buy        | 94       | 47,22      | 4.438,21    | XETRA          |
| 28.11.2016 | 15:00:00 | Buy        | 36       | 47,22      | 1.699,74    | XETRA          |
| 28.11.2016 | 14:59:01 | Buy        | 120      | 47,22      | 5.665,80    | XETRA          |
| 28.11.2016 | 14:52:52 | Buy        | 178      | 47,17      | 8.396,26    | XETRA          |
| 28.11.2016 | 14:52:52 | Buy        | 55       | 47,15      | 2.593,25    | XETRA          |
| 28.11.2016 | 14:52:52 | Buy        | 137      | 47,16      | 6.460,92    | XETRA          |
| 28.11.2016 | 14:52:52 | Buy        | 87       | 47,15      | 4.102,05    | XETRA          |
| 28.11.2016 | 14:52:52 | Buy        | 164      | 47,17      | 7.735,06    | XETRA          |
| 28.11.2016 | 14:52:52 | Buy        | 159      | 47,17      | 7.500,03    | XETRA          |
| 28.11.2016 | 14:50:01 | Buy        | 131      | 47,17      | 6.179,27    | XETRA          |
| 28.11.2016 | 14:50:01 | Buy        | 140      | 47,18      | 6.605,20    | XETRA          |
| 28.11.2016 | 14:48:00 | Buy        | 124      | 47,16      | 5.847,22    | XETRA          |
| 28.11.2016 | 14:48:00 | Buy        | 137      | 47,16      | 6.460,24    | XETRA          |
| 28.11.2016 | 14:48:00 | Buy        | 23       | 47,16      | 1.084,57    | XETRA          |

| Date       | UK time  | Buy / Sell | Quantity | Price in € | Amount in € | Stock Exchange |
|------------|----------|------------|----------|------------|-------------|----------------|
| 28.11.2016 | 14:46:58 | Buy        | 125      | 47,18      | 5.896,88    | XETRA          |
| 28.11.2016 | 14:45:48 | Buy        | 124      | 47,17      | 5.849,08    | XETRA          |
| 28.11.2016 | 14:45:48 | Buy        | 141      | 47,17      | 6.650,97    | XETRA          |
| 28.11.2016 | 14:45:48 | Buy        | 16       | 47,17      | 754,72      | XETRA          |
| 28.11.2016 | 14:44:53 | Buy        | 137      | 47,22      | 6.468,46    | XETRA          |
| 28.11.2016 | 14:44:53 | Buy        | 134      | 47,22      | 6.326,81    | XETRA          |
| 28.11.2016 | 14:44:53 | Buy        | 137      | 47,23      | 6.470,51    | XETRA          |
| 28.11.2016 | 14:42:23 | Buy        | 337      | 47,23      | 15.916,51   | XETRA          |
| 28.11.2016 | 14:42:22 | Buy        | 212      | 47,24      | 10.013,82   | XETRA          |
| 28.11.2016 | 14:42:22 | Buy        | 18       | 47,24      | 850,23      | XETRA          |
| 28.11.2016 | 14:42:22 | Buy        | 199      | 47,24      | 9.399,77    | XETRA          |
| 28.11.2016 | 14:40:30 | Buy        | 199      | 47,24      | 9.399,77    | XETRA          |
| 28.11.2016 | 14:40:30 | Buy        | 197      | 47,24      | 9.305,30    | XETRA          |
| 28.11.2016 | 14:38:19 | Buy        | 156      | 47,15      | 7.354,62    | XETRA          |
| 28.11.2016 | 14:38:19 | Buy        | 147      | 47,15      | 6.930,32    | XETRA          |
| 28.11.2016 | 14:33:26 | Buy        | 8        | 47,12      | 376,96      | XETRA          |
| 28.11.2016 | 14:33:26 | Buy        | 500      | 47,12      | 23.560,00   | XETRA          |
| 28.11.2016 | 14:32:16 | Buy        | 17       | 47,12      | 801,04      | XETRA          |
| 28.11.2016 | 14:32:16 | Buy        | 484      | 47,12      | 22.806,08   | XETRA          |
| 28.11.2016 | 14:32:16 | Buy        | 16       | 47,12      | 753,92      | XETRA          |
| 28.11.2016 | 14:32:16 | Buy        | 500      | 47,12      | 23.560,00   | XETRA          |
| 28.11.2016 | 14:31:04 | Buy        | 39       | 47,11      | 1.837,29    | XETRA          |
| 28.11.2016 | 14:31:04 | Buy        | 102      | 47,11      | 4.805,22    | XETRA          |
| 28.11.2016 | 14:31:04 | Buy        | 139      | 47,11      | 6.548,29    | XETRA          |
| 28.11.2016 | 14:30:56 | Buy        | 92       | 47,12      | 4.334,58    | XETRA          |
| 28.11.2016 | 14:30:56 | Buy        | 30       | 47,12      | 1.413,45    | XETRA          |
| 28.11.2016 | 14:30:46 | Buy        | 150      | 47,12      | 7.067,25    | XETRA          |
| 28.11.2016 | 14:30:46 | Buy        | 133      | 47,12      | 6.266,30    | XETRA          |
| 28.11.2016 | 14:30:46 | Buy        | 155      | 47,12      | 7.303,60    | XETRA          |
| 28.11.2016 | 14:21:36 | Buy        | 133      | 47,06      | 6.258,98    | XETRA          |
| 28.11.2016 | 14:21:36 | Buy        | 123      | 47,06      | 5.788,38    | XETRA          |
| 28.11.2016 | 14:21:36 | Buy        | 120      | 47,06      | 5.647,20    | XETRA          |
| 28.11.2016 | 14:21:36 | Buy        | 140      | 47,06      | 6.588,40    | XETRA          |
| 28.11.2016 | 14:16:50 | Buy        | 167      | 47,06      | 7.859,02    | XETRA          |
| 28.11.2016 | 14:16:35 | Buy        | 199      | 47,08      | 9.367,93    | XETRA          |
| 28.11.2016 | 14:14:28 | Buy        | 20       | 47,07      | 941,30      | XETRA          |
| 28.11.2016 | 14:13:07 | Buy        | 35       | 47,07      | 1.647,28    | XETRA          |
| 28.11.2016 | 14:09:02 | Buy        | 53       | 47,11      | 2.496,83    | XETRA          |
| 28.11.2016 | 14:09:02 | Buy        | 161      | 47,11      | 7.584,71    | XETRA          |
| 28.11.2016 | 14:09:02 | Buy        | 168      | 47,11      | 7.914,48    | XETRA          |
| 28.11.2016 | 13:56:39 | Buy        | 32       | 47,04      | 1.505,28    | XETRA          |
| 28.11.2016 | 13:56:39 | Buy        | 132      | 47,04      | 6.209,28    | XETRA          |
| 28.11.2016 | 13:56:39 | Buy        | 102      | 47,04      | 4.798,08    | XETRA          |
| 28.11.2016 | 13:50:16 | Buy        | 308      | 46,94      | 14.455,98   | XETRA          |
| 28.11.2016 | 13:50:01 | Buy        | 65       | 46,97      | 3.052,73    | XETRA          |
| 28.11.2016 | 13:50:01 | Buy        | 122      | 46,97      | 5.729,73    | XETRA          |
| 28.11.2016 | 13:50:01 | Buy        | 78       | 46,97      | 3.663,27    | XETRA          |
| 28.11.2016 | 13:50:01 | Buy        | 12       | 46,97      | 563,58      | XETRA          |
| 28.11.2016 | 13:46:43 | Buy        | 124      | 47,01      | 5.829,24    | XETRA          |
| 28.11.2016 | 13:45:42 | Buy        | 15       | 47,04      | 705,53      | XETRA          |
| 28.11.2016 | 13:45:42 | Buy        | 78       | 47,04      | 3.668,73    | XETRA          |
| 28.11.2016 | 13:45:42 | Buy        | 136      | 47,04      | 6.396,76    | XETRA          |
| 28.11.2016 | 13:45:42 | Buy        | 62       | 47,04      | 2.916,17    | XETRA          |
| 28.11.2016 | 13:45:39 | Buy        | 111      | 47,04      | 5.220,89    | XETRA          |
| 28.11.2016 | 13:45:30 | Buy        | 1        | 47,04      | 47,04       | XETRA          |
| 28.11.2016 | 13:39:30 | Buy        | 5        | 47,08      | 235,40      | XETRA          |
| 28.11.2016 | 13:39:30 | Buy        | 60       | 47,08      | 2.824,80    | XETRA          |
| 28.11.2016 | 13:39:30 | Buy        | 56       | 47,08      | 2.636,48    | XETRA          |
| 28.11.2016 | 13:39:30 | Buy        | 134      | 47,09      | 6.310,06    | XETRA          |
| 28.11.2016 | 13:39:15 | Buy        | 146      | 47,11      | 6.878,06    | XETRA          |
| 28.11.2016 | 13:39:15 | Buy        | 132      | 47,11      | 6.218,52    | XETRA          |
| 28.11.2016 | 13:37:41 | Buy        | 118      | 47,13      | 5.560,75    | XETRA          |
| 28.11.2016 | 13:37:41 | Buy        | 128      | 47,13      | 6.032,64    | XETRA          |
| 28.11.2016 | 13:33:43 | Buy        | 138      | 47,11      | 6.501,18    | XETRA          |
| 28.11.2016 | 13:33:43 | Buy        | 19       | 47,11      | 895,09      | XETRA          |

| Date       | UK time  | Buy / Sell | Quantity | Price in € | Amount in € | Stock Exchange |
|------------|----------|------------|----------|------------|-------------|----------------|
| 28.11.2016 | 13:33:43 | Buy        | 104      | 47,11      | 4.899,44    | XETRA          |
| 28.11.2016 | 13:25:02 | Buy        | 88       | 47,11      | 4.145,24    | XETRA          |
| 28.11.2016 | 13:25:02 | Buy        | 143      | 47,11      | 6.736,02    | XETRA          |
| 28.11.2016 | 13:24:01 | Buy        | 84       | 47,11      | 3.956,82    | XETRA          |
| 28.11.2016 | 13:24:01 | Buy        | 59       | 47,11      | 2.779,20    | XETRA          |
| 28.11.2016 | 13:23:51 | Buy        | 60       | 47,11      | 2.826,30    | XETRA          |
| 28.11.2016 | 13:23:14 | Buy        | 38       | 47,11      | 1.789,99    | XETRA          |
| 28.11.2016 | 13:23:14 | Buy        | 126      | 47,11      | 5.935,23    | XETRA          |
| 28.11.2016 | 13:23:14 | Buy        | 108      | 47,11      | 5.087,34    | XETRA          |
| 28.11.2016 | 13:21:15 | Buy        | 17       | 47,10      | 800,70      | XETRA          |
| 28.11.2016 | 13:21:15 | Buy        | 33       | 47,10      | 1.554,30    | XETRA          |
| 28.11.2016 | 13:20:56 | Buy        | 93       | 47,10      | 4.380,30    | XETRA          |
| 28.11.2016 | 13:20:52 | Buy        | 131      | 47,17      | 6.178,62    | XETRA          |
| 28.11.2016 | 13:20:52 | Buy        | 54       | 47,17      | 2.546,91    | XETRA          |
| 28.11.2016 | 13:20:52 | Buy        | 70       | 47,17      | 3.301,55    | XETRA          |
| 28.11.2016 | 13:19:03 | Buy        | 133      | 47,17      | 6.272,95    | XETRA          |
| 28.11.2016 | 13:19:03 | Buy        | 14       | 47,17      | 660,31      | XETRA          |
| 28.11.2016 | 13:16:47 | Buy        | 91       | 47,20      | 4.295,20    | XETRA          |
| 28.11.2016 | 13:16:47 | Buy        | 126      | 47,20      | 5.947,20    | XETRA          |
| 28.11.2016 | 13:16:23 | Buy        | 40       | 47,20      | 1.888,00    | XETRA          |
| 28.11.2016 | 13:06:08 | Buy        | 136      | 47,14      | 6.411,04    | XETRA          |
| 28.11.2016 | 13:05:06 | Buy        | 38       | 47,16      | 1.792,08    | XETRA          |
| 28.11.2016 | 13:05:06 | Buy        | 96       | 47,16      | 4.527,36    | XETRA          |
| 28.11.2016 | 13:04:35 | Buy        | 127      | 47,18      | 5.991,86    | XETRA          |
| 28.11.2016 | 13:04:35 | Buy        | 29       | 47,18      | 1.368,08    | XETRA          |
| 28.11.2016 | 13:04:35 | Buy        | 97       | 47,18      | 4.575,98    | XETRA          |
| 28.11.2016 | 12:55:01 | Buy        | 135      | 47,16      | 6.365,93    | XETRA          |
| 28.11.2016 | 12:55:01 | Buy        | 124      | 47,16      | 5.847,22    | XETRA          |
| 28.11.2016 | 12:47:19 | Buy        | 135      | 47,10      | 6.358,50    | XETRA          |
| 28.11.2016 | 12:47:19 | Buy        | 6        | 47,10      | 282,60      | XETRA          |
| 28.11.2016 | 12:47:19 | Buy        | 117      | 47,10      | 5.510,70    | XETRA          |
| 28.11.2016 | 12:43:11 | Buy        | 141      | 47,07      | 6.636,17    | XETRA          |
| 28.11.2016 | 12:43:11 | Buy        | 107      | 47,07      | 5.035,96    | XETRA          |
| 28.11.2016 | 12:43:11 | Buy        | 29       | 47,07      | 1.364,89    | XETRA          |
| 28.11.2016 | 12:43:00 | Buy        | 118      | 47,09      | 5.556,03    | XETRA          |
| 28.11.2016 | 12:43:00 | Buy        | 22       | 47,09      | 1.035,87    | XETRA          |
| 28.11.2016 | 12:40:07 | Buy        | 72       | 46,99      | 3.383,28    | XETRA          |
| 28.11.2016 | 12:40:07 | Buy        | 66       | 46,99      | 3.101,34    | XETRA          |
| 28.11.2016 | 12:35:03 | Buy        | 116      | 46,98      | 5.449,10    | XETRA          |
| 28.11.2016 | 12:35:03 | Buy        | 17       | 46,98      | 798,58      | XETRA          |
| 28.11.2016 | 12:35:03 | Buy        | 146      | 46,98      | 6.858,35    | XETRA          |
| 28.11.2016 | 12:33:10 | Buy        | 119      | 46,99      | 5.591,22    | XETRA          |
| 28.11.2016 | 12:33:10 | Buy        | 138      | 46,99      | 6.483,93    | XETRA          |
| 28.11.2016 | 12:33:10 | Buy        | 17       | 46,99      | 798,75      | XETRA          |
| 28.11.2016 | 12:22:57 | Buy        | 26       | 46,84      | 1.217,84    | XETRA          |
| 28.11.2016 | 12:22:56 | Buy        | 100      | 46,84      | 4.684,00    | XETRA          |
| 28.11.2016 | 12:22:51 | Buy        | 34       | 46,87      | 1.593,58    | XETRA          |
| 28.11.2016 | 12:22:51 | Buy        | 100      | 46,87      | 4.687,00    | XETRA          |
| 28.11.2016 | 12:22:38 | Buy        | 53       | 46,90      | 2.485,70    | XETRA          |
| 28.11.2016 | 12:22:38 | Buy        | 93       | 46,90      | 4.361,70    | XETRA          |
| 28.11.2016 | 12:22:24 | Buy        | 214      | 46,92      | 10.039,81   | XETRA          |
| 28.11.2016 | 12:21:56 | Buy        | 33       | 46,93      | 1.548,53    | XETRA          |
| 28.11.2016 | 12:21:56 | Buy        | 34       | 46,93      | 1.595,45    | XETRA          |
| 28.11.2016 | 12:21:56 | Buy        | 55       | 46,93      | 2.580,88    | XETRA          |
| 28.11.2016 | 12:21:56 | Buy        | 90       | 46,93      | 4.223,25    | XETRA          |
| 28.11.2016 | 12:21:56 | Buy        | 20       | 46,93      | 938,50      | XETRA          |
| 28.11.2016 | 12:20:19 | Buy        | 44       | 46,93      | 2.064,70    | XETRA          |
| 28.11.2016 | 12:20:19 | Buy        | 125      | 46,93      | 5.865,63    | XETRA          |
| 28.11.2016 | 12:20:18 | Buy        | 21       | 46,93      | 985,43      | XETRA          |
| 28.11.2016 | 12:20:18 | Buy        | 140      | 46,93      | 6.569,50    | XETRA          |
| 28.11.2016 | 12:20:18 | Buy        | 10       | 46,93      | 469,25      | XETRA          |
| 28.11.2016 | 12:19:49 | Buy        | 100      | 46,93      | 4.692,50    | XETRA          |
| 28.11.2016 | 12:19:26 | Buy        | 25       | 46,93      | 1.173,13    | XETRA          |
| 28.11.2016 | 12:19:24 | Buy        | 130      | 46,93      | 6.100,90    | XETRA          |
| 28.11.2016 | 12:19:24 | Buy        | 133      | 46,93      | 6.241,69    | XETRA          |

| Date       | UK time  | Buy / Sell | Quantity | Price in € | Amount in € | Stock Exchange |
|------------|----------|------------|----------|------------|-------------|----------------|
| 28.11.2016 | 12:09:20 | Buy        | 98       | 46,92      | 4.597,67    | XETRA          |
| 28.11.2016 | 12:09:20 | Buy        | 144      | 46,92      | 6.755,76    | XETRA          |
| 28.11.2016 | 12:04:46 | Buy        | 81       | 46,91      | 3.799,31    | XETRA          |
| 28.11.2016 | 12:04:46 | Buy        | 133      | 46,91      | 6.238,37    | XETRA          |
| 28.11.2016 | 12:03:27 | Buy        | 64       | 46,91      | 3.001,92    | XETRA          |
| 28.11.2016 | 12:02:44 | Buy        | 134      | 46,90      | 6.284,60    | XETRA          |
| 28.11.2016 | 12:02:44 | Buy        | 130      | 46,90      | 6.097,00    | XETRA          |
| 28.11.2016 | 12:02:44 | Buy        | 5        | 46,90      | 234,50      | XETRA          |
| 28.11.2016 | 12:02:26 | Buy        | 139      | 46,90      | 6.519,10    | XETRA          |
| 28.11.2016 | 12:02:26 | Buy        | 98       | 46,90      | 4.596,20    | XETRA          |
| 28.11.2016 | 12:00:15 | Buy        | 37       | 46,90      | 1.735,30    | XETRA          |
| 28.11.2016 | 11:47:30 | Buy        | 37       | 46,75      | 1.729,57    | XETRA          |
| 28.11.2016 | 11:45:42 | Buy        | 52       | 46,75      | 2.430,74    | XETRA          |
| 28.11.2016 | 11:45:42 | Buy        | 65       | 46,75      | 3.038,43    | XETRA          |
| 28.11.2016 | 11:45:27 | Buy        | 9        | 46,75      | 420,71      | XETRA          |
| 28.11.2016 | 11:44:24 | Buy        | 118      | 46,76      | 5.517,68    | XETRA          |
| 28.11.2016 | 11:44:24 | Buy        | 121      | 46,77      | 5.658,57    | XETRA          |
| 28.11.2016 | 11:41:29 | Buy        | 26       | 46,75      | 1.215,37    | XETRA          |
| 28.11.2016 | 11:41:29 | Buy        | 79       | 46,75      | 3.692,86    | XETRA          |
| 28.11.2016 | 11:41:29 | Buy        | 22       | 46,75      | 1.028,39    | XETRA          |
| 28.11.2016 | 11:41:29 | Buy        | 132      | 46,75      | 6.170,34    | XETRA          |
| 28.11.2016 | 11:40:15 | Buy        | 77       | 46,75      | 3.599,37    | XETRA          |
| 28.11.2016 | 11:40:15 | Buy        | 124      | 46,75      | 5.796,38    | XETRA          |
| 28.11.2016 | 11:40:13 | Buy        | 52       | 46,75      | 2.430,74    | XETRA          |
| 28.11.2016 | 11:40:13 | Buy        | 54       | 46,75      | 2.524,23    | XETRA          |
| 28.11.2016 | 11:40:12 | Buy        | 68       | 46,75      | 3.178,66    | XETRA          |
| 28.11.2016 | 11:40:11 | Buy        | 23       | 46,75      | 1.075,14    | XETRA          |
| 28.11.2016 | 11:40:10 | Buy        | 138      | 46,75      | 6.450,81    | XETRA          |
| 28.11.2016 | 11:40:10 | Buy        | 141      | 46,75      | 6.591,05    | XETRA          |
| 28.11.2016 | 11:40:09 | Buy        | 130      | 46,76      | 6.078,80    | XETRA          |
| 28.11.2016 | 11:40:09 | Buy        | 63       | 46,76      | 2.945,88    | XETRA          |
| 28.11.2016 | 11:39:33 | Buy        | 65       | 46,76      | 3.039,40    | XETRA          |
| 28.11.2016 | 11:36:50 | Buy        | 130      | 46,78      | 6.080,75    | XETRA          |
| 28.11.2016 | 11:36:50 | Buy        | 47       | 46,78      | 2.198,43    | XETRA          |
| 28.11.2016 | 11:36:50 | Buy        | 140      | 46,78      | 6.548,50    | XETRA          |
| 28.11.2016 | 11:35:17 | Buy        | 89       | 46,78      | 4.162,98    | XETRA          |
| 28.11.2016 | 11:34:49 | Buy        | 128      | 46,79      | 5.988,48    | XETRA          |
| 28.11.2016 | 11:34:43 | Buy        | 124      | 46,79      | 5.801,96    | XETRA          |
| 28.11.2016 | 11:27:55 | Buy        | 53       | 46,79      | 2.479,87    | XETRA          |
| 28.11.2016 | 11:27:55 | Buy        | 39       | 46,79      | 1.824,81    | XETRA          |
| 28.11.2016 | 11:27:55 | Buy        | 55       | 46,79      | 2.573,45    | XETRA          |
| 28.11.2016 | 11:27:55 | Buy        | 147      | 46,79      | 6.878,13    | XETRA          |
| 28.11.2016 | 11:25:59 | Buy        | 123      | 46,81      | 5.757,02    | XETRA          |
| 28.11.2016 | 11:25:59 | Buy        | 132      | 46,81      | 6.178,26    | XETRA          |
| 28.11.2016 | 11:25:59 | Buy        | 53       | 46,81      | 2.480,67    | XETRA          |
| 28.11.2016 | 11:24:33 | Buy        | 72       | 46,81      | 3.369,96    | XETRA          |
| 28.11.2016 | 11:18:04 | Buy        | 45       | 46,72      | 2.102,18    | XETRA          |
| 28.11.2016 | 11:18:03 | Buy        | 22       | 46,72      | 1.027,73    | XETRA          |
| 28.11.2016 | 11:18:01 | Buy        | 56       | 46,72      | 2.616,04    | XETRA          |
| 28.11.2016 | 11:18:01 | Buy        | 138      | 46,73      | 6.448,05    | XETRA          |
| 28.11.2016 | 11:18:00 | Buy        | 125      | 46,74      | 5.841,88    | XETRA          |
| 28.11.2016 | 11:18:00 | Buy        | 13       | 46,74      | 607,56      | XETRA          |
| 28.11.2016 | 11:13:25 | Buy        | 121      | 46,79      | 5.661,59    | XETRA          |
| 28.11.2016 | 11:13:25 | Buy        | 47       | 46,79      | 2.199,13    | XETRA          |
| 28.11.2016 | 11:12:59 | Buy        | 71       | 46,79      | 3.322,09    | XETRA          |
| 28.11.2016 | 11:12:58 | Buy        | 20       | 46,79      | 935,80      | XETRA          |
| 28.11.2016 | 11:12:58 | Buy        | 119      | 46,79      | 5.568,01    | XETRA          |
| 28.11.2016 | 11:10:54 | Buy        | 80       | 46,87      | 3.749,20    | XETRA          |
| 28.11.2016 | 11:10:50 | Buy        | 53       | 46,87      | 2.483,85    | XETRA          |
| 28.11.2016 | 11:10:28 | Buy        | 143      | 46,89      | 6.705,27    | XETRA          |
| 28.11.2016 | 11:10:27 | Buy        | 110      | 46,90      | 5.159,00    | XETRA          |
| 28.11.2016 | 11:10:27 | Buy        | 9        | 46,90      | 422,10      | XETRA          |
| 28.11.2016 | 11:09:38 | Buy        | 120      | 46,94      | 5.632,80    | XETRA          |
| 28.11.2016 | 11:09:38 | Buy        | 41       | 46,94      | 1.924,54    | XETRA          |
| 28.11.2016 | 11:09:38 | Buy        | 91       | 46,94      | 4.271,54    | XETRA          |

| Date       | UK time  | Buy / Sell | Quantity | Price in € | Amount in € | Stock Exchange |
|------------|----------|------------|----------|------------|-------------|----------------|
| 28.11.2016 | 11:02:03 | Buy        | 135      | 47,01      | 6.346,35    | XETRA          |
| 28.11.2016 | 11:01:54 | Buy        | 67       | 47,02      | 3.150,34    | XETRA          |
| 28.11.2016 | 11:00:39 | Buy        | 76       | 47,02      | 3.573,52    | XETRA          |
| 28.11.2016 | 11:00:38 | Buy        | 34       | 47,05      | 1.599,70    | XETRA          |
| 28.11.2016 | 11:00:38 | Buy        | 99       | 47,05      | 4.657,95    | XETRA          |
| 28.11.2016 | 11:00:38 | Buy        | 73       | 47,05      | 3.434,65    | XETRA          |
| 28.11.2016 | 11:00:03 | Buy        | 57       | 47,05      | 2.681,85    | XETRA          |
| 28.11.2016 | 11:00:03 | Buy        | 11       | 47,05      | 517,55      | XETRA          |
| 28.11.2016 | 10:59:55 | Buy        | 61       | 47,05      | 2.870,05    | XETRA          |
| 28.11.2016 | 10:59:55 | Buy        | 68       | 47,05      | 3.199,40    | XETRA          |
| 28.11.2016 | 10:59:07 | Buy        | 43       | 47,02      | 2.021,86    | XETRA          |
| 28.11.2016 | 10:58:55 | Buy        | 52       | 47,02      | 2.445,04    | XETRA          |
| 28.11.2016 | 10:56:12 | Buy        | 122      | 47,06      | 5.740,71    | XETRA          |
| 28.11.2016 | 10:56:12 | Buy        | 124      | 47,06      | 5.834,82    | XETRA          |
| 28.11.2016 | 10:56:11 | Buy        | 134      | 47,07      | 6.306,71    | XETRA          |
| 28.11.2016 | 10:54:52 | Buy        | 128      | 47,10      | 6.028,80    | XETRA          |
| 28.11.2016 | 10:54:52 | Buy        | 130      | 47,10      | 6.122,35    | XETRA          |
| 28.11.2016 | 10:52:01 | Buy        | 127      | 47,12      | 5.983,61    | XETRA          |
| 28.11.2016 | 10:51:28 | Buy        | 135      | 47,13      | 6.361,88    | XETRA          |
| 28.11.2016 | 10:51:28 | Buy        | 33       | 47,13      | 1.555,13    | XETRA          |
| 28.11.2016 | 10:51:03 | Buy        | 106      | 47,13      | 4.995,25    | XETRA          |
| 28.11.2016 | 10:51:03 | Buy        | 145      | 47,13      | 6.833,13    | XETRA          |
| 28.11.2016 | 10:49:44 | Buy        | 67       | 47,16      | 3.159,39    | XETRA          |
| 28.11.2016 | 10:49:44 | Buy        | 29       | 47,16      | 1.367,50    | XETRA          |
| 28.11.2016 | 10:48:19 | Buy        | 43       | 47,16      | 2.027,67    | XETRA          |
| 28.11.2016 | 10:47:23 | Buy        | 140      | 47,19      | 6.606,60    | XETRA          |
| 28.11.2016 | 10:47:23 | Buy        | 130      | 47,19      | 6.134,70    | XETRA          |
| 28.11.2016 | 10:46:00 | Buy        | 80       | 47,20      | 3.776,00    | XETRA          |
| 28.11.2016 | 10:45:54 | Buy        | 52       | 47,20      | 2.454,40    | XETRA          |
| 28.11.2016 | 10:44:26 | Buy        | 41       | 47,21      | 1.935,61    | XETRA          |
| 28.11.2016 | 10:44:26 | Buy        | 332      | 47,21      | 15.673,72   | XETRA          |
| 28.11.2016 | 10:44:26 | Buy        | 88       | 47,21      | 4.154,48    | XETRA          |
| 28.11.2016 | 10:44:26 | Buy        | 247      | 47,21      | 11.660,87   | XETRA          |
| 28.11.2016 | 10:43:23 | Buy        | 97       | 47,24      | 4.582,28    | XETRA          |
| 28.11.2016 | 10:43:23 | Buy        | 152      | 47,24      | 7.180,48    | XETRA          |
| 28.11.2016 | 10:43:23 | Buy        | 48       | 47,24      | 2.267,52    | XETRA          |
| 28.11.2016 | 10:42:20 | Buy        | 121      | 47,26      | 5.718,46    | XETRA          |
| 28.11.2016 | 10:42:20 | Buy        | 65       | 47,26      | 3.071,90    | XETRA          |
| 28.11.2016 | 10:42:20 | Buy        | 80       | 47,26      | 3.780,80    | XETRA          |
| 28.11.2016 | 10:40:12 | Buy        | 198      | 47,30      | 9.364,41    | XETRA          |
| 28.11.2016 | 10:40:12 | Buy        | 141      | 47,30      | 6.668,60    | XETRA          |
| 28.11.2016 | 10:38:40 | Buy        | 3        | 47,30      | 141,90      | XETRA          |
| 28.11.2016 | 10:38:40 | Buy        | 134      | 47,30      | 6.338,20    | XETRA          |
| 28.11.2016 | 10:38:40 | Buy        | 11       | 47,30      | 520,30      | XETRA          |
| 28.11.2016 | 10:38:40 | Buy        | 75       | 47,30      | 3.547,50    | XETRA          |
| 28.11.2016 | 10:38:40 | Buy        | 51       | 47,30      | 2.412,30    | XETRA          |
| 28.11.2016 | 10:38:40 | Buy        | 75       | 47,30      | 3.547,50    | XETRA          |
| 28.11.2016 | 10:38:40 | Buy        | 125      | 47,30      | 5.912,50    | XETRA          |
| 28.11.2016 | 10:38:38 | Buy        | 64       | 47,30      | 3.027,20    | XETRA          |
| 28.11.2016 | 10:38:38 | Buy        | 22       | 47,30      | 1.040,60    | XETRA          |
| 28.11.2016 | 10:38:37 | Buy        | 60       | 47,30      | 2.838,00    | XETRA          |
| 28.11.2016 | 10:38:37 | Buy        | 120      | 47,30      | 5.676,00    | XETRA          |
| 28.11.2016 | 10:35:16 | Buy        | 68       | 47,30      | 3.216,40    | XETRA          |
| 28.11.2016 | 10:34:54 | Buy        | 104      | 47,30      | 4.919,20    | XETRA          |
| 28.11.2016 | 10:34:54 | Buy        | 173      | 47,30      | 8.182,90    | XETRA          |
| 28.11.2016 | 10:34:54 | Buy        | 53       | 47,30      | 2.506,90    | XETRA          |
| 28.11.2016 | 10:32:34 | Buy        | 119      | 47,31      | 5.629,89    | XETRA          |
| 28.11.2016 | 10:32:34 | Buy        | 4        | 47,31      | 189,24      | XETRA          |
| 28.11.2016 | 10:32:34 | Buy        | 38       | 47,31      | 1.797,78    | XETRA          |
| 28.11.2016 | 10:32:34 | Buy        | 139      | 47,31      | 6.576,09    | XETRA          |
| 28.11.2016 | 10:32:34 | Buy        | 77       | 47,31      | 3.642,87    | XETRA          |
| 28.11.2016 | 10:32:34 | Buy        | 119      | 47,31      | 5.629,89    | XETRA          |
| 28.11.2016 | 10:27:47 | Buy        | 1        | 47,28      | 47,28       | XETRA          |
| 28.11.2016 | 10:24:06 | Buy        | 133      | 47,31      | 6.292,23    | XETRA          |
| 28.11.2016 | 10:24:06 | Buy        | 129      | 47,31      | 6.102,99    | XETRA          |

| Date       | UK time  | Buy / Sell | Quantity | Price in € | Amount in € | Stock Exchange |
|------------|----------|------------|----------|------------|-------------|----------------|
| 28.11.2016 | 10:24:06 | Buy        | 95       | 47,31      | 4.494,45    | XETRA          |
| 28.11.2016 | 10:24:06 | Buy        | 42       | 47,31      | 1.987,02    | XETRA          |
| 28.11.2016 | 10:24:06 | Buy        | 16       | 47,31      | 756,96      | XETRA          |
| 28.11.2016 | 10:24:06 | Buy        | 142      | 47,31      | 6.718,02    | XETRA          |
| 28.11.2016 | 10:22:03 | Buy        | 148      | 47,35      | 7.007,06    | XETRA          |
| 28.11.2016 | 10:22:03 | Buy        | 244      | 47,34      | 11.550,96   | XETRA          |
| 28.11.2016 | 10:22:03 | Buy        | 121      | 47,35      | 5.728,75    | XETRA          |
| 28.11.2016 | 10:22:03 | Buy        | 2        | 47,35      | 94,69       | XETRA          |
| 28.11.2016 | 10:16:23 | Buy        | 233      | 47,31      | 11.023,23   | XETRA          |
| 28.11.2016 | 10:16:23 | Buy        | 244      | 47,31      | 11.543,64   | XETRA          |
| 28.11.2016 | 10:12:44 | Buy        | 97       | 47,32      | 4.590,04    | XETRA          |
| 28.11.2016 | 10:12:44 | Buy        | 95       | 47,32      | 4.495,40    | XETRA          |
| 28.11.2016 | 10:12:44 | Buy        | 124      | 47,33      | 5.868,92    | XETRA          |
| 28.11.2016 | 10:12:44 | Buy        | 52       | 47,33      | 2.461,16    | XETRA          |
| 28.11.2016 | 10:10:22 | Buy        | 144      | 47,38      | 6.822,00    | XETRA          |
| 28.11.2016 | 10:10:22 | Buy        | 97       | 47,38      | 4.595,38    | XETRA          |
| 28.11.2016 | 10:10:22 | Buy        | 28       | 47,38      | 1.326,50    | XETRA          |
| 28.11.2016 | 10:10:22 | Buy        | 28       | 47,38      | 1.326,50    | XETRA          |
| 28.11.2016 | 10:10:22 | Buy        | 94       | 47,38      | 4.453,25    | XETRA          |
| 28.11.2016 | 10:10:22 | Buy        | 138      | 47,38      | 6.537,75    | XETRA          |
| 28.11.2016 | 10:09:30 | Buy        | 25       | 47,38      | 1.184,50    | XETRA          |
| 28.11.2016 | 10:09:30 | Buy        | 100      | 47,38      | 4.738,00    | XETRA          |
| 28.11.2016 | 10:06:19 | Buy        | 44       | 47,39      | 2.084,94    | XETRA          |
| 28.11.2016 | 10:06:19 | Buy        | 158      | 47,39      | 7.486,83    | XETRA          |
| 28.11.2016 | 10:06:19 | Buy        | 154      | 47,39      | 7.297,29    | XETRA          |
| 28.11.2016 | 10:06:19 | Buy        | 89       | 47,39      | 4.217,27    | XETRA          |
| 28.11.2016 | 09:57:19 | Buy        | 189      | 47,18      | 8.916,08    | XETRA          |
| 28.11.2016 | 09:57:19 | Buy        | 38       | 47,18      | 1.792,65    | XETRA          |
| 28.11.2016 | 09:53:39 | Buy        | 100      | 47,18      | 4.717,50    | XETRA          |
| 28.11.2016 | 09:46:48 | Buy        | 113      | 47,22      | 5.335,86    | XETRA          |
| 28.11.2016 | 09:46:48 | Buy        | 68       | 47,22      | 3.210,96    | XETRA          |
| 28.11.2016 | 09:46:48 | Buy        | 32       | 47,22      | 1.511,04    | XETRA          |
| 28.11.2016 | 09:46:48 | Buy        | 94       | 47,22      | 4.438,68    | XETRA          |
| 28.11.2016 | 09:46:48 | Buy        | 77       | 47,22      | 3.635,94    | XETRA          |
| 28.11.2016 | 09:45:47 | Buy        | 105      | 47,22      | 4.958,10    | XETRA          |
| 28.11.2016 | 09:45:47 | Buy        | 134      | 47,22      | 6.327,48    | XETRA          |
| 28.11.2016 | 09:43:30 | Buy        | 248      | 47,22      | 11.710,56   | XETRA          |
| 28.11.2016 | 09:43:30 | Buy        | 165      | 47,22      | 7.791,30    | XETRA          |
| 28.11.2016 | 09:43:30 | Buy        | 54       | 47,22      | 2.549,88    | XETRA          |
| 28.11.2016 | 09:43:30 | Buy        | 135      | 47,22      | 6.374,70    | XETRA          |
| 28.11.2016 | 09:43:30 | Buy        | 252      | 47,22      | 11.899,44   | XETRA          |
| 28.11.2016 | 09:43:30 | Buy        | 11       | 47,22      | 519,42      | XETRA          |
| 28.11.2016 | 09:41:40 | Buy        | 148      | 47,22      | 6.988,56    | XETRA          |
| 28.11.2016 | 09:41:36 | Buy        | 108      | 47,25      | 5.102,46    | XETRA          |
| 28.11.2016 | 09:41:36 | Buy        | 23       | 47,25      | 1.086,64    | XETRA          |
| 28.11.2016 | 09:41:36 | Buy        | 146      | 47,25      | 6.897,77    | XETRA          |
| 28.11.2016 | 09:41:36 | Buy        | 92       | 47,25      | 4.346,54    | XETRA          |
| 28.11.2016 | 09:41:36 | Buy        | 135      | 47,25      | 6.378,08    | XETRA          |
| 28.11.2016 | 09:41:36 | Buy        | 31       | 47,25      | 1.464,60    | XETRA          |
| 28.11.2016 | 09:39:24 | Buy        | 135      | 47,25      | 6.378,08    | XETRA          |
| 28.11.2016 | 09:39:24 | Buy        | 151      | 47,25      | 7.134,00    | XETRA          |
| 28.11.2016 | 09:39:24 | Buy        | 26       | 47,25      | 1.228,37    | XETRA          |
| 28.11.2016 | 09:35:13 | Buy        | 122      | 47,26      | 5.765,11    | XETRA          |
| 28.11.2016 | 09:35:13 | Buy        | 85       | 47,26      | 4.016,68    | XETRA          |
| 28.11.2016 | 09:35:13 | Buy        | 139      | 47,26      | 6.568,45    | XETRA          |
| 28.11.2016 | 09:35:13 | Buy        | 50       | 47,26      | 2.362,75    | XETRA          |
| 28.11.2016 | 09:35:13 | Buy        | 134      | 47,26      | 6.332,17    | XETRA          |
| 28.11.2016 | 09:35:13 | Buy        | 37       | 47,26      | 1.748,44    | XETRA          |
| 28.11.2016 | 09:27:39 | Buy        | 110      | 47,12      | 5.183,20    | XETRA          |
| 28.11.2016 | 09:27:38 | Buy        | 158      | 47,12      | 7.444,96    | XETRA          |
| 28.11.2016 | 09:27:38 | Buy        | 27       | 47,12      | 1.272,24    | XETRA          |
| 28.11.2016 | 09:24:14 | Buy        | 81       | 47,13      | 3.817,53    | XETRA          |
| 28.11.2016 | 09:24:14 | Buy        | 150      | 47,13      | 7.069,50    | XETRA          |
| 28.11.2016 | 09:24:14 | Buy        | 44       | 47,13      | 2.073,72    | XETRA          |
| 28.11.2016 | 09:24:14 | Buy        | 206      | 47,14      | 9.709,81    | XETRA          |



| Date       | UK time  | Buy / Sell | Quantity | Price in € | Amount in € | Stock Exchange |
|------------|----------|------------|----------|------------|-------------|----------------|
| 28.11.2016 | 09:20:29 | Buy        | 164      | 47,09      | 7.722,76    | XETRA          |
| 28.11.2016 | 09:20:29 | Buy        | 245      | 47,09      | 11.537,05   | XETRA          |
| 28.11.2016 | 09:20:29 | Buy        | 71       | 47,09      | 3.343,39    | XETRA          |
| 28.11.2016 | 09:15:13 | Buy        | 250      | 47,06      | 11.763,75   | XETRA          |
| 28.11.2016 | 09:15:13 | Buy        | 240      | 47,06      | 11.293,20   | XETRA          |
| 28.11.2016 | 09:12:37 | Buy        | 141      | 47,07      | 6.636,87    | XETRA          |
| 28.11.2016 | 09:12:37 | Buy        | 253      | 47,07      | 11.908,71   | XETRA          |
| 28.11.2016 | 09:12:37 | Buy        | 105      | 47,07      | 4.942,35    | XETRA          |
| 28.11.2016 | 09:07:13 | Buy        | 9        | 47,13      | 424,17      | XETRA          |
| 28.11.2016 | 09:07:13 | Buy        | 23       | 47,13      | 1.083,99    | XETRA          |
| 28.11.2016 | 09:07:13 | Buy        | 88       | 47,13      | 4.147,44    | XETRA          |
| 28.11.2016 | 09:07:13 | Buy        | 45       | 47,13      | 2.120,85    | XETRA          |
| 28.11.2016 | 09:07:13 | Buy        | 66       | 47,13      | 3.110,58    | XETRA          |
| 28.11.2016 | 09:07:13 | Buy        | 34       | 47,13      | 1.602,42    | XETRA          |
| 28.11.2016 | 09:07:13 | Buy        | 123      | 47,13      | 5.796,99    | XETRA          |
| 28.11.2016 | 09:07:13 | Buy        | 129      | 47,13      | 6.079,77    | XETRA          |
| 28.11.2016 | 09:03:36 | Buy        | 139      | 47,11      | 6.548,29    | XETRA          |
| 28.11.2016 | 09:03:36 | Buy        | 206      | 47,11      | 9.703,63    | XETRA          |
| 28.11.2016 | 09:03:36 | Buy        | 130      | 47,11      | 6.123,65    | XETRA          |
| 28.11.2016 | 09:03:36 | Buy        | 145      | 47,11      | 6.830,23    | XETRA          |
| 28.11.2016 | 09:00:11 | Buy        | 186      | 46,97      | 8.736,42    | XETRA          |
| 28.11.2016 | 09:00:11 | Buy        | 187      | 46,97      | 8.783,39    | XETRA          |
| 28.11.2016 | 08:56:17 | Buy        | 87       | 47,02      | 4.090,31    | XETRA          |
| 28.11.2016 | 08:56:17 | Buy        | 195      | 47,02      | 9.167,93    | XETRA          |
| 28.11.2016 | 08:56:17 | Buy        | 136      | 47,02      | 6.394,04    | XETRA          |
| 28.11.2016 | 08:55:59 | Buy        | 86       | 47,02      | 4.043,29    | XETRA          |
| 28.11.2016 | 08:55:55 | Buy        | 156      | 47,05      | 7.339,02    | XETRA          |
| 28.11.2016 | 08:55:55 | Buy        | 146      | 47,05      | 6.868,57    | XETRA          |
| 28.11.2016 | 08:55:10 | Buy        | 148      | 47,07      | 6.965,62    | XETRA          |
| 28.11.2016 | 08:55:10 | Buy        | 202      | 47,05      | 9.504,10    | XETRA          |
| 28.11.2016 | 08:53:53 | Buy        | 37       | 47,11      | 1.743,07    | XETRA          |
| 28.11.2016 | 08:53:53 | Buy        | 135      | 47,11      | 6.359,85    | XETRA          |
| 28.11.2016 | 08:53:53 | Buy        | 168      | 47,11      | 7.914,48    | XETRA          |
| 28.11.2016 | 08:53:10 | Buy        | 46       | 47,11      | 2.166,83    | XETRA          |
| 28.11.2016 | 08:52:20 | Buy        | 19       | 47,15      | 895,76      | XETRA          |
| 28.11.2016 | 08:52:20 | Buy        | 63       | 47,15      | 2.970,14    | XETRA          |
| 28.11.2016 | 08:52:20 | Buy        | 78       | 47,15      | 3.677,31    | XETRA          |
| 28.11.2016 | 08:52:20 | Buy        | 119      | 47,15      | 5.610,26    | XETRA          |
| 28.11.2016 | 08:47:03 | Buy        | 145      | 47,11      | 6.830,23    | XETRA          |
| 28.11.2016 | 08:46:39 | Buy        | 155      | 47,12      | 7.303,60    | XETRA          |
| 28.11.2016 | 08:46:07 | Buy        | 338      | 47,14      | 15.931,63   | XETRA          |
| 28.11.2016 | 08:44:43 | Buy        | 152      | 47,19      | 7.172,12    | XETRA          |
| 28.11.2016 | 08:44:43 | Buy        | 193      | 47,19      | 9.107,67    | XETRA          |
| 28.11.2016 | 08:43:04 | Buy        | 140      | 47,22      | 6.610,10    | XETRA          |
| 28.11.2016 | 08:43:04 | Buy        | 110      | 47,22      | 5.193,65    | XETRA          |
| 28.11.2016 | 08:43:04 | Buy        | 21       | 47,22      | 991,52      | XETRA          |
| 28.11.2016 | 08:41:03 | Buy        | 14       | 47,21      | 660,87      | XETRA          |
| 28.11.2016 | 08:40:16 | Buy        | 65       | 47,22      | 3.068,98    | XETRA          |
| 28.11.2016 | 08:40:16 | Buy        | 96       | 47,22      | 4.533,12    | XETRA          |
| 28.11.2016 | 08:40:16 | Buy        | 97       | 47,22      | 4.579,86    | XETRA          |
| 28.11.2016 | 08:40:16 | Buy        | 143      | 47,22      | 6.752,46    | XETRA          |
| 28.11.2016 | 08:40:16 | Buy        | 37       | 47,22      | 1.746,96    | XETRA          |
| 28.11.2016 | 08:40:16 | Buy        | 51       | 47,22      | 2.408,22    | XETRA          |
| 28.11.2016 | 08:39:59 | Buy        | 161      | 47,25      | 7.606,45    | XETRA          |
| 28.11.2016 | 08:39:59 | Buy        | 97       | 47,25      | 4.582,77    | XETRA          |
| 28.11.2016 | 08:39:59 | Buy        | 65       | 47,25      | 3.070,93    | XETRA          |
| 28.11.2016 | 08:35:40 | Buy        | 43       | 47,17      | 2.028,10    | XETRA          |
| 28.11.2016 | 08:35:40 | Buy        | 144      | 47,17      | 6.791,76    | XETRA          |
| 28.11.2016 | 08:35:40 | Buy        | 100      | 47,17      | 4.716,50    | XETRA          |
| 28.11.2016 | 08:34:32 | Buy        | 202      | 47,19      | 9.531,37    | XETRA          |
| 28.11.2016 | 08:34:25 | Buy        | 104      | 47,20      | 4.908,80    | XETRA          |
| 28.11.2016 | 08:34:25 | Buy        | 100      | 47,20      | 4.720,00    | XETRA          |
| 28.11.2016 | 08:34:25 | Buy        | 21       | 47,20      | 991,20      | XETRA          |
| 28.11.2016 | 08:34:24 | Buy        | 60       | 47,21      | 2.832,30    | XETRA          |
| 28.11.2016 | 08:34:24 | Buy        | 98       | 47,21      | 4.626,09    | XETRA          |

| Date       | UK time  | Buy / Sell | Quantity | Price in € | Amount in € | Stock Exchange |
|------------|----------|------------|----------|------------|-------------|----------------|
| 28.11.2016 | 08:34:24 | Buy        | 4        | 47,21      | 188,82      | XETRA          |
| 28.11.2016 | 08:33:50 | Buy        | 136      | 47,25      | 6.426,00    | XETRA          |
| 28.11.2016 | 08:33:50 | Buy        | 61       | 47,25      | 2.882,25    | XETRA          |
| 28.11.2016 | 08:33:50 | Buy        | 100      | 47,25      | 4.725,00    | XETRA          |
| 28.11.2016 | 08:33:50 | Buy        | 100      | 47,26      | 4.725,50    | XETRA          |
| 28.11.2016 | 08:33:50 | Buy        | 41       | 47,25      | 1.937,25    | XETRA          |
| 28.11.2016 | 08:33:50 | Buy        | 16       | 47,26      | 756,08      | XETRA          |
| 28.11.2016 | 08:33:50 | Buy        | 120      | 47,26      | 5.670,60    | XETRA          |
| 28.11.2016 | 08:33:50 | Buy        | 22       | 47,26      | 1.039,61    | XETRA          |
| 28.11.2016 | 08:33:50 | Buy        | 37       | 47,25      | 1.748,25    | XETRA          |
| 28.11.2016 | 08:31:20 | Buy        | 7        | 47,26      | 330,82      | XETRA          |
| 28.11.2016 | 08:31:20 | Buy        | 210      | 47,26      | 9.924,60    | XETRA          |
| 28.11.2016 | 08:30:58 | Buy        | 2        | 47,28      | 94,55       | XETRA          |
| 28.11.2016 | 08:30:58 | Buy        | 100      | 47,28      | 4.727,50    | XETRA          |
| 28.11.2016 | 08:30:58 | Buy        | 92       | 47,28      | 4.349,30    | XETRA          |
| 28.11.2016 | 08:30:56 | Buy        | 72       | 47,29      | 3.404,52    | XETRA          |
| 28.11.2016 | 08:30:56 | Buy        | 67       | 47,29      | 3.168,10    | XETRA          |
| 28.11.2016 | 08:30:56 | Buy        | 133      | 47,29      | 6.288,91    | XETRA          |
| 28.11.2016 | 08:27:08 | Buy        | 66       | 47,33      | 3.123,78    | XETRA          |
| 28.11.2016 | 08:27:08 | Buy        | 140      | 47,33      | 6.626,20    | XETRA          |
| 28.11.2016 | 08:27:08 | Buy        | 124      | 47,33      | 5.868,92    | XETRA          |
| 28.11.2016 | 08:27:08 | Buy        | 123      | 47,33      | 5.821,59    | XETRA          |
| 28.11.2016 | 08:27:08 | Buy        | 77       | 47,33      | 3.644,41    | XETRA          |
| 28.11.2016 | 08:25:50 | Buy        | 145      | 47,41      | 6.874,45    | XETRA          |
| 28.11.2016 | 08:25:50 | Buy        | 51       | 47,41      | 2.417,91    | XETRA          |
| 28.11.2016 | 08:25:50 | Buy        | 49       | 47,41      | 2.323,09    | XETRA          |
| 28.11.2016 | 08:25:50 | Buy        | 95       | 47,41      | 4.503,95    | XETRA          |
| 28.11.2016 | 08:25:50 | Buy        | 131      | 47,41      | 6.210,71    | XETRA          |
| 28.11.2016 | 08:25:50 | Buy        | 78       | 47,41      | 3.697,98    | XETRA          |