

Individual fills

Date

20.02.2017

Total number of OSRAM shares 39.171
(ISIN DE000LED4000) repurchased

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
20.02.2017	16:12:31	Buy	106	56,79	6.019,74	XETRA
20.02.2017	16:12:31	Buy	464	56,79	26.350,56	XETRA
20.02.2017	16:12:21	Buy	42	56,79	2.385,18	XETRA
20.02.2017	16:12:21	Buy	310	56,79	17.604,90	XETRA
20.02.2017	16:12:21	Buy	464	56,79	26.350,56	XETRA
20.02.2017	16:11:09	Buy	10	56,79	567,90	XETRA
20.02.2017	16:11:09	Buy	179	56,79	10.165,41	XETRA
20.02.2017	16:11:09	Buy	275	56,79	15.617,25	XETRA
20.02.2017	16:11:09	Buy	218	56,79	12.380,22	XETRA
20.02.2017	16:10:41	Buy	64	56,79	3.634,56	XETRA
20.02.2017	16:10:38	Buy	90	56,79	5.111,10	XETRA
20.02.2017	16:09:38	Buy	72	56,79	4.088,88	XETRA
20.02.2017	16:09:32	Buy	210	56,80	11.928,00	XETRA
20.02.2017	16:09:32	Buy	75	56,81	4.260,75	XETRA
20.02.2017	16:09:32	Buy	75	56,81	4.260,75	XETRA
20.02.2017	16:08:08	Buy	50	56,77	2.838,50	XETRA
20.02.2017	16:07:23	Buy	358	56,78	20.327,24	XETRA
20.02.2017	16:07:22	Buy	86	56,80	4.884,80	XETRA
20.02.2017	16:07:22	Buy	208	56,80	11.814,40	XETRA
20.02.2017	16:07:22	Buy	101	56,80	5.736,80	XETRA
20.02.2017	16:07:22	Buy	91	56,80	5.168,80	XETRA
20.02.2017	16:07:22	Buy	105	56,80	5.964,00	XETRA
20.02.2017	16:07:22	Buy	27	56,80	1.533,60	XETRA
20.02.2017	16:07:22	Buy	14	56,80	795,20	XETRA
20.02.2017	16:07:22	Buy	184	56,80	10.451,20	XETRA
20.02.2017	16:07:22	Buy	95	56,80	5.396,00	XETRA
20.02.2017	16:06:38	Buy	91	56,80	5.168,80	XETRA
20.02.2017	16:06:01	Buy	72	56,79	4.088,88	XETRA
20.02.2017	16:05:45	Buy	68	56,79	3.861,72	XETRA
20.02.2017	16:05:38	Buy	185	56,79	10.506,15	XETRA
20.02.2017	16:05:38	Buy	24	56,79	1.362,96	XETRA
20.02.2017	16:03:50	Buy	195	56,75	11.066,25	XETRA
20.02.2017	16:03:48	Buy	97	56,75	5.504,75	XETRA
20.02.2017	16:03:38	Buy	84	56,74	4.766,16	XETRA
20.02.2017	15:59:48	Buy	200	56,72	11.344,00	XETRA
20.02.2017	15:59:48	Buy	17	56,72	964,24	XETRA
20.02.2017	15:58:41	Buy	265	56,73	15.033,45	XETRA
20.02.2017	15:57:30	Buy	57	56,70	3.231,90	XETRA
20.02.2017	15:57:30	Buy	9	56,70	510,30	XETRA
20.02.2017	15:57:21	Buy	133	56,70	7.541,10	XETRA
20.02.2017	15:57:21	Buy	186	56,70	10.546,20	XETRA
20.02.2017	15:56:58	Buy	13	56,70	737,10	XETRA
20.02.2017	15:56:58	Buy	178	56,70	10.092,60	XETRA
20.02.2017	15:56:55	Buy	32	56,70	1.814,40	XETRA
20.02.2017	15:56:55	Buy	157	56,70	8.901,90	XETRA
20.02.2017	15:56:54	Buy	25	56,70	1.417,50	XETRA
20.02.2017	15:56:46	Buy	14	56,70	793,80	XETRA
20.02.2017	15:55:48	Buy	34	56,70	1.927,80	XETRA
20.02.2017	15:51:16	Buy	14	56,68	793,52	XETRA
20.02.2017	15:51:16	Buy	161	56,68	9.125,48	XETRA
20.02.2017	15:51:08	Buy	106	56,68	6.008,08	XETRA
20.02.2017	15:51:02	Buy	123	56,68	6.971,64	XETRA
20.02.2017	15:50:58	Buy	220	56,72	12.478,40	XETRA
20.02.2017	15:50:58	Buy	31	56,72	1.758,32	XETRA
20.02.2017	15:50:58	Buy	149	56,72	8.451,28	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
20.02.2017	15:50:58	Buy	44	56,72	2.495,68	XETRA
20.02.2017	15:50:58	Buy	69	56,72	3.913,68	XETRA
20.02.2017	15:50:58	Buy	227	56,72	12.875,44	XETRA
20.02.2017	15:45:56	Buy	207	56,70	11.736,90	XETRA
20.02.2017	15:45:56	Buy	218	56,70	12.360,60	XETRA
20.02.2017	15:45:56	Buy	194	56,70	10.999,80	XETRA
20.02.2017	15:44:16	Buy	44	56,67	2.493,48	XETRA
20.02.2017	15:40:48	Buy	100	56,68	5.668,00	XETRA
20.02.2017	15:40:48	Buy	181	56,68	10.259,08	XETRA
20.02.2017	15:40:48	Buy	99	56,68	5.611,32	XETRA
20.02.2017	15:40:48	Buy	101	56,68	5.724,68	XETRA
20.02.2017	15:40:48	Buy	105	56,68	5.951,40	XETRA
20.02.2017	15:35:40	Buy	88	56,58	4.979,04	XETRA
20.02.2017	15:35:16	Buy	3	56,57	169,71	XETRA
20.02.2017	15:35:16	Buy	179	56,57	10.126,03	XETRA
20.02.2017	15:31:56	Buy	138	56,53	7.801,14	XETRA
20.02.2017	15:31:56	Buy	29	56,53	1.639,37	XETRA
20.02.2017	15:31:48	Buy	191	56,53	10.797,23	XETRA
20.02.2017	15:31:30	Buy	154	56,54	8.707,16	XETRA
20.02.2017	15:31:30	Buy	40	56,54	2.261,60	XETRA
20.02.2017	15:31:30	Buy	213	56,54	12.043,02	XETRA
20.02.2017	15:29:11	Buy	189	56,53	10.684,17	XETRA
20.02.2017	15:29:11	Buy	373	56,53	21.085,69	XETRA
20.02.2017	15:28:28	Buy	131	56,52	7.404,12	XETRA
20.02.2017	15:26:08	Buy	205	56,51	11.584,55	XETRA
20.02.2017	15:26:08	Buy	191	56,52	10.795,32	XETRA
20.02.2017	15:23:45	Buy	1	56,53	56,53	XETRA
20.02.2017	15:23:45	Buy	195	56,53	11.023,35	XETRA
20.02.2017	15:23:45	Buy	5	56,53	282,65	XETRA
20.02.2017	15:22:39	Buy	42	56,53	2.374,26	XETRA
20.02.2017	15:22:39	Buy	177	56,53	10.005,81	XETRA
20.02.2017	15:22:27	Buy	141	56,53	7.970,73	XETRA
20.02.2017	15:21:10	Buy	228	56,54	12.891,12	XETRA
20.02.2017	15:21:08	Buy	192	56,56	10.859,52	XETRA
20.02.2017	15:21:08	Buy	193	56,56	10.916,08	XETRA
20.02.2017	15:20:03	Buy	10	56,56	565,60	XETRA
20.02.2017	15:20:03	Buy	43	56,56	2.432,08	XETRA
20.02.2017	15:19:46	Buy	180	56,56	10.180,80	XETRA
20.02.2017	15:19:46	Buy	155	56,56	8.766,80	XETRA
20.02.2017	15:16:54	Buy	21	56,56	1.187,76	XETRA
20.02.2017	15:16:54	Buy	189	56,56	10.689,84	XETRA
20.02.2017	15:16:28	Buy	221	56,58	12.504,18	XETRA
20.02.2017	15:16:28	Buy	200	56,58	11.316,00	XETRA
20.02.2017	15:14:06	Buy	114	56,58	6.450,12	XETRA
20.02.2017	15:13:42	Buy	74	56,58	4.186,92	XETRA
20.02.2017	15:11:59	Buy	202	56,63	11.439,26	XETRA
20.02.2017	15:11:59	Buy	89	56,63	5.040,07	XETRA
20.02.2017	15:11:59	Buy	93	56,63	5.266,59	XETRA
20.02.2017	15:11:57	Buy	236	56,64	13.367,04	XETRA
20.02.2017	15:11:18	Buy	207	56,65	11.726,55	XETRA
20.02.2017	15:11:18	Buy	179	56,65	10.140,35	XETRA
20.02.2017	15:10:07	Buy	214	56,67	12.127,38	XETRA
20.02.2017	15:10:07	Buy	199	56,67	11.277,33	XETRA
20.02.2017	15:10:07	Buy	205	56,67	11.617,35	XETRA
20.02.2017	15:08:37	Buy	228	56,67	12.920,76	XETRA
20.02.2017	15:08:37	Buy	193	56,67	10.937,31	XETRA
20.02.2017	15:08:37	Buy	280	56,67	15.867,60	XETRA
20.02.2017	15:07:33	Buy	75	56,70	4.252,50	XETRA
20.02.2017	15:07:33	Buy	41	56,69	2.324,29	XETRA
20.02.2017	15:07:33	Buy	41	56,69	2.324,29	XETRA
20.02.2017	15:07:33	Buy	100	56,69	5.669,00	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
20.02.2017	15:07:26	Buy	96	56,70	5.443,20	XETRA
20.02.2017	15:06:41	Buy	41	56,65	2.322,65	XETRA
20.02.2017	15:06:24	Buy	124	56,63	7.022,12	XETRA
20.02.2017	15:03:14	Buy	181	56,49	10.224,69	XETRA
20.02.2017	15:03:12	Buy	294	56,50	16.611,00	XETRA
20.02.2017	15:03:12	Buy	296	56,50	16.724,00	XETRA
20.02.2017	15:00:28	Buy	1	56,51	56,51	XETRA
20.02.2017	14:59:38	Buy	190	56,51	10.736,90	XETRA
20.02.2017	14:55:48	Buy	136	56,54	7.689,44	XETRA
20.02.2017	14:55:48	Buy	75	56,54	4.240,50	XETRA
20.02.2017	14:54:13	Buy	212	56,54	11.986,48	XETRA
20.02.2017	14:53:05	Buy	181	56,54	10.233,74	XETRA
20.02.2017	14:47:58	Buy	183	56,58	10.354,14	XETRA
20.02.2017	14:45:06	Buy	202	56,60	11.433,20	XETRA
20.02.2017	14:43:38	Buy	190	56,61	10.755,90	XETRA
20.02.2017	14:41:58	Buy	183	56,65	10.366,95	XETRA
20.02.2017	14:41:58	Buy	28	56,65	1.586,20	XETRA
20.02.2017	14:39:04	Buy	202	56,67	11.447,34	XETRA
20.02.2017	14:37:47	Buy	146	56,69	8.276,74	XETRA
20.02.2017	14:37:38	Buy	56	56,69	3.174,64	XETRA
20.02.2017	14:36:21	Buy	101	56,69	5.725,69	XETRA
20.02.2017	14:36:21	Buy	75	56,69	4.251,75	XETRA
20.02.2017	14:35:18	Buy	27	56,69	1.530,63	XETRA
20.02.2017	14:33:38	Buy	86	56,68	4.874,48	XETRA
20.02.2017	14:33:01	Buy	4	56,68	226,72	XETRA
20.02.2017	14:31:20	Buy	213	56,66	12.068,58	XETRA
20.02.2017	14:26:38	Buy	154	56,63	8.721,02	XETRA
20.02.2017	14:26:38	Buy	23	56,63	1.302,49	XETRA
20.02.2017	14:25:31	Buy	136	56,65	7.704,40	XETRA
20.02.2017	14:25:18	Buy	72	56,65	4.078,80	XETRA
20.02.2017	14:23:58	Buy	129	56,66	7.309,14	XETRA
20.02.2017	14:23:58	Buy	67	56,66	3.796,22	XETRA
20.02.2017	14:21:46	Buy	86	56,55	4.863,30	XETRA
20.02.2017	14:17:24	Buy	182	56,54	10.290,28	XETRA
20.02.2017	14:17:24	Buy	26	56,54	1.470,04	XETRA
20.02.2017	14:13:38	Buy	180	56,56	10.180,80	XETRA
20.02.2017	14:08:43	Buy	80	56,53	4.522,40	XETRA
20.02.2017	14:06:54	Buy	107	56,56	6.051,92	XETRA
20.02.2017	14:06:54	Buy	100	56,56	5.656,00	XETRA
20.02.2017	14:05:55	Buy	38	56,54	2.148,52	XETRA
20.02.2017	13:59:50	Buy	171	56,60	9.678,60	XETRA
20.02.2017	13:59:28	Buy	28	56,60	1.584,80	XETRA
20.02.2017	13:57:21	Buy	141	56,61	7.982,01	XETRA
20.02.2017	13:57:21	Buy	49	56,61	2.773,89	XETRA
20.02.2017	13:55:27	Buy	29	56,62	1.641,98	XETRA
20.02.2017	13:54:01	Buy	106	56,62	6.001,72	XETRA
20.02.2017	13:53:08	Buy	63	56,62	3.567,06	XETRA
20.02.2017	13:49:03	Buy	109	56,67	6.177,03	XETRA
20.02.2017	13:48:01	Buy	75	56,67	4.250,25	XETRA
20.02.2017	13:47:26	Buy	10	56,67	566,70	XETRA
20.02.2017	13:45:06	Buy	141	56,71	7.996,11	XETRA
20.02.2017	13:44:41	Buy	58	56,71	3.289,18	XETRA
20.02.2017	13:43:48	Buy	179	56,71	10.151,09	XETRA
20.02.2017	13:43:01	Buy	2	56,71	113,42	XETRA
20.02.2017	13:43:01	Buy	2	56,71	113,42	XETRA
20.02.2017	13:42:55	Buy	8	56,71	453,68	XETRA
20.02.2017	13:42:05	Buy	16	56,71	907,36	XETRA
20.02.2017	13:42:05	Buy	178	56,71	10.094,38	XETRA
20.02.2017	13:41:21	Buy	75	56,71	4.253,25	XETRA
20.02.2017	13:38:01	Buy	74	56,71	4.196,54	XETRA
20.02.2017	13:36:21	Buy	55	56,71	3.119,05	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
20.02.2017	13:29:54	Buy	195	56,74	11.064,30	XETRA
20.02.2017	13:29:05	Buy	193	56,76	10.954,68	XETRA
20.02.2017	13:22:25	Buy	180	56,76	10.216,80	XETRA
20.02.2017	13:19:48	Buy	93	56,76	5.278,68	XETRA
20.02.2017	13:19:48	Buy	97	56,76	5.505,72	XETRA
20.02.2017	13:11:35	Buy	209	56,69	11.848,21	XETRA
20.02.2017	13:11:32	Buy	200	56,70	11.340,00	XETRA
20.02.2017	13:03:11	Buy	38	56,48	2.146,24	XETRA
20.02.2017	13:00:45	Buy	79	56,52	4.465,08	XETRA
20.02.2017	13:00:45	Buy	100	56,52	5.652,00	XETRA
20.02.2017	12:58:13	Buy	213	56,60	12.055,80	XETRA
20.02.2017	12:53:50	Buy	196	56,59	11.091,64	XETRA
20.02.2017	12:52:00	Buy	199	56,66	11.275,34	XETRA
20.02.2017	12:51:08	Buy	196	56,67	11.107,32	XETRA
20.02.2017	12:51:01	Buy	185	56,72	10.493,20	XETRA
20.02.2017	12:45:45	Buy	175	56,73	9.927,75	XETRA
20.02.2017	12:45:45	Buy	5	56,73	283,65	XETRA
20.02.2017	12:36:48	Buy	180	56,79	10.222,20	XETRA
20.02.2017	12:36:48	Buy	37	56,79	2.101,23	XETRA
20.02.2017	12:32:08	Buy	92	56,80	5.225,60	XETRA
20.02.2017	12:32:08	Buy	105	56,80	5.964,00	XETRA
20.02.2017	12:30:25	Buy	98	56,80	5.566,40	XETRA
20.02.2017	12:29:48	Buy	97	56,80	5.509,60	XETRA
20.02.2017	12:24:05	Buy	178	56,79	10.108,62	XETRA
20.02.2017	12:23:05	Buy	112	56,78	6.359,36	XETRA
20.02.2017	12:20:06	Buy	29	56,77	1.646,33	XETRA
20.02.2017	12:20:06	Buy	190	56,77	10.786,30	XETRA
20.02.2017	12:13:26	Buy	92	56,79	5.224,68	XETRA
20.02.2017	12:13:26	Buy	97	56,79	5.508,63	XETRA
20.02.2017	12:10:47	Buy	142	56,76	8.059,92	XETRA
20.02.2017	12:10:47	Buy	39	56,76	2.213,64	XETRA
20.02.2017	12:09:40	Buy	129	56,77	7.323,33	XETRA
20.02.2017	12:09:40	Buy	11	56,77	624,47	XETRA
20.02.2017	12:09:40	Buy	78	56,77	4.428,06	XETRA
20.02.2017	12:03:34	Buy	27	56,75	1.532,25	XETRA
20.02.2017	12:00:21	Buy	40	56,75	2.270,00	XETRA
20.02.2017	11:59:46	Buy	175	56,75	9.931,25	XETRA
20.02.2017	11:57:58	Buy	53	56,78	3.009,34	XETRA
20.02.2017	11:57:58	Buy	100	56,78	5.678,00	XETRA
20.02.2017	11:57:58	Buy	16	56,78	908,48	XETRA
20.02.2017	11:57:58	Buy	30	56,78	1.703,40	XETRA
20.02.2017	11:56:58	Buy	154	56,80	8.747,20	XETRA
20.02.2017	11:56:58	Buy	36	56,80	2.044,80	XETRA
20.02.2017	11:47:07	Buy	2	56,84	113,68	XETRA
20.02.2017	11:47:07	Buy	209	56,84	11.879,56	XETRA
20.02.2017	11:42:06	Buy	177	56,81	10.055,37	XETRA
20.02.2017	11:42:06	Buy	7	56,81	397,67	XETRA
20.02.2017	11:41:22	Buy	188	56,83	10.684,04	XETRA
20.02.2017	11:41:22	Buy	10	56,83	568,30	XETRA
20.02.2017	11:34:43	Buy	195	56,86	11.087,70	XETRA
20.02.2017	11:34:43	Buy	26	56,86	1.478,36	XETRA
20.02.2017	11:28:58	Buy	49	56,91	2.788,59	XETRA
20.02.2017	11:27:39	Buy	78	56,91	4.438,98	XETRA
20.02.2017	11:27:21	Buy	75	56,91	4.268,25	XETRA
20.02.2017	11:23:19	Buy	27	56,94	1.537,38	XETRA
20.02.2017	11:23:18	Buy	80	56,94	4.555,20	XETRA
20.02.2017	11:23:18	Buy	100	56,94	5.694,00	XETRA
20.02.2017	11:23:18	Buy	14	56,94	797,16	XETRA
20.02.2017	11:21:18	Buy	190	56,95	10.820,50	XETRA
20.02.2017	11:21:12	Buy	2	56,95	113,90	XETRA
20.02.2017	11:21:12	Buy	187	56,95	10.649,65	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
20.02.2017	11:14:18	Buy	20	56,92	1.138,40	XETRA
20.02.2017	11:14:18	Buy	79	56,92	4.496,68	XETRA
20.02.2017	11:14:01	Buy	76	56,92	4.325,92	XETRA
20.02.2017	11:12:21	Buy	5	56,92	284,60	XETRA
20.02.2017	11:07:57	Buy	43	56,89	2.446,27	XETRA
20.02.2017	11:07:57	Buy	8	56,89	455,12	XETRA
20.02.2017	11:07:48	Buy	105	56,89	5.973,45	XETRA
20.02.2017	11:07:38	Buy	33	56,89	1.877,37	XETRA
20.02.2017	11:05:40	Buy	58	56,88	3.299,04	XETRA
20.02.2017	11:05:40	Buy	72	56,88	4.095,36	XETRA
20.02.2017	11:04:18	Buy	76	56,88	4.322,88	XETRA
20.02.2017	11:00:48	Buy	65	56,85	3.695,25	XETRA
20.02.2017	10:59:56	Buy	24	56,88	1.365,12	XETRA
20.02.2017	10:59:56	Buy	116	56,88	6.598,08	XETRA
20.02.2017	10:59:11	Buy	40	56,88	2.275,20	XETRA
20.02.2017	10:53:54	Buy	202	56,91	11.495,82	XETRA
20.02.2017	10:53:54	Buy	12	56,91	682,92	XETRA
20.02.2017	10:45:37	Buy	123	56,96	7.006,08	XETRA
20.02.2017	10:45:37	Buy	51	56,96	2.904,96	XETRA
20.02.2017	10:45:37	Buy	39	56,96	2.221,44	XETRA
20.02.2017	10:45:24	Buy	189	56,97	10.767,33	XETRA
20.02.2017	10:45:22	Buy	185	56,98	10.541,30	XETRA
20.02.2017	10:38:53	Buy	114	56,97	6.494,58	XETRA
20.02.2017	10:38:53	Buy	12	56,97	683,64	XETRA
20.02.2017	10:38:38	Buy	70	56,97	3.987,90	XETRA
20.02.2017	10:34:40	Buy	94	56,93	5.351,42	XETRA
20.02.2017	10:34:38	Buy	86	56,93	4.895,98	XETRA
20.02.2017	10:29:08	Buy	16	56,89	910,24	XETRA
20.02.2017	10:29:08	Buy	105	56,89	5.973,45	XETRA
20.02.2017	10:28:59	Buy	84	56,89	4.778,76	XETRA
20.02.2017	10:22:00	Buy	182	56,99	10.372,18	XETRA
20.02.2017	10:20:06	Buy	66	57,01	3.762,66	XETRA
20.02.2017	10:20:06	Buy	133	57,01	7.582,33	XETRA
20.02.2017	10:17:06	Buy	210	57,04	11.978,40	XETRA
20.02.2017	10:14:48	Buy	130	57,02	7.412,60	XETRA
20.02.2017	10:12:05	Buy	216	56,96	12.303,36	XETRA
20.02.2017	10:10:40	Buy	219	56,92	12.465,48	XETRA
20.02.2017	10:08:54	Buy	99	56,95	5.638,05	XETRA
20.02.2017	10:08:48	Buy	80	56,95	4.556,00	XETRA
20.02.2017	10:06:02	Buy	190	56,95	10.820,50	XETRA
20.02.2017	10:02:08	Buy	175	56,97	9.969,75	XETRA
20.02.2017	10:02:08	Buy	15	56,97	854,55	XETRA
20.02.2017	09:57:24	Buy	180	56,94	10.249,20	XETRA
20.02.2017	09:57:23	Buy	213	56,96	12.132,48	XETRA
20.02.2017	09:56:48	Buy	221	57,00	12.597,00	XETRA
20.02.2017	09:51:30	Buy	212	57,02	12.088,24	XETRA
20.02.2017	09:43:48	Buy	199	57,09	11.360,91	XETRA
20.02.2017	09:42:42	Buy	143	57,10	8.165,30	XETRA
20.02.2017	09:42:28	Buy	7	57,10	399,70	XETRA
20.02.2017	09:41:51	Buy	45	57,10	2.569,50	XETRA
20.02.2017	09:39:20	Buy	4	57,06	228,24	XETRA
20.02.2017	09:33:06	Buy	121	57,04	6.901,84	XETRA
20.02.2017	09:32:45	Buy	65	57,04	3.707,60	XETRA
20.02.2017	09:32:28	Buy	21	57,04	1.197,84	XETRA
20.02.2017	09:30:08	Buy	75	57,09	4.281,75	XETRA
20.02.2017	09:29:41	Buy	106	57,09	6.051,54	XETRA
20.02.2017	09:27:01	Buy	212	57,12	12.109,44	XETRA
20.02.2017	09:24:30	Buy	215	57,12	12.280,80	XETRA
20.02.2017	09:23:48	Buy	88	57,08	5.023,04	XETRA
20.02.2017	09:21:28	Buy	97	57,09	5.537,73	XETRA
20.02.2017	09:21:28	Buy	105	57,09	5.994,45	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
20.02.2017	09:16:46	Buy	59	57,04	3.365,36	XETRA
20.02.2017	09:16:35	Buy	93	57,06	5.306,58	XETRA
20.02.2017	09:15:40	Buy	100	57,06	5.706,00	XETRA
20.02.2017	09:15:07	Buy	101	57,09	5.766,09	XETRA
20.02.2017	09:14:58	Buy	110	57,09	6.279,90	XETRA
20.02.2017	09:14:28	Buy	214	57,11	12.221,54	XETRA
20.02.2017	09:12:48	Buy	46	57,16	2.629,36	XETRA
20.02.2017	09:12:48	Buy	169	57,16	9.660,04	XETRA
20.02.2017	09:08:43	Buy	204	57,12	11.652,48	XETRA
20.02.2017	09:06:38	Buy	180	57,17	10.290,60	XETRA
20.02.2017	09:06:38	Buy	31	57,17	1.772,27	XETRA
20.02.2017	09:05:47	Buy	97	57,20	5.548,40	XETRA
20.02.2017	09:05:47	Buy	98	57,20	5.605,60	XETRA
20.02.2017	09:03:20	Buy	206	57,22	11.787,32	XETRA
20.02.2017	08:56:57	Buy	17	57,15	971,55	XETRA
20.02.2017	08:56:57	Buy	100	57,15	5.715,00	XETRA
20.02.2017	08:56:57	Buy	36	57,15	2.057,40	XETRA
20.02.2017	08:56:17	Buy	49	57,15	2.800,35	XETRA
20.02.2017	08:54:41	Buy	2	57,15	114,30	XETRA
20.02.2017	08:54:24	Buy	4	57,15	228,60	XETRA
20.02.2017	08:51:06	Buy	193	57,15	11.029,95	XETRA
20.02.2017	08:42:39	Buy	203	57,06	11.583,18	XETRA
20.02.2017	08:40:17	Buy	68	57,09	3.882,12	XETRA
20.02.2017	08:40:17	Buy	50	57,09	2.854,50	XETRA
20.02.2017	08:40:11	Buy	99	57,09	5.651,91	XETRA
20.02.2017	08:37:54	Buy	234	57,15	13.373,10	XETRA
20.02.2017	08:37:37	Buy	206	57,16	11.774,96	XETRA
20.02.2017	08:35:13	Buy	192	57,18	10.978,56	XETRA
20.02.2017	08:35:13	Buy	17	57,18	972,06	XETRA
20.02.2017	08:31:35	Buy	200	57,16	11.432,00	XETRA
20.02.2017	08:31:35	Buy	3	57,16	171,48	XETRA
20.02.2017	08:30:10	Buy	217	57,18	12.408,06	XETRA
20.02.2017	08:29:03	Buy	22	57,13	1.256,86	XETRA
20.02.2017	08:28:43	Buy	54	57,13	3.085,02	XETRA
20.02.2017	08:21:39	Buy	176	57,17	10.061,92	XETRA
20.02.2017	08:21:39	Buy	30	57,17	1.715,10	XETRA
20.02.2017	08:14:38	Buy	62	57,19	3.545,78	XETRA
20.02.2017	08:14:38	Buy	151	57,19	8.635,69	XETRA
20.02.2017	08:14:01	Buy	19	57,19	1.086,61	XETRA
20.02.2017	08:12:25	Buy	13	57,27	744,51	XETRA
20.02.2017	08:12:25	Buy	221	57,27	12.656,67	XETRA
20.02.2017	08:07:22	Buy	12	57,15	685,80	XETRA