

Individual fills

Date

22.02.2017

Total number of OSRAM shares 19.039
(ISIN DE000LED4000) repurchased

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
22.02.2017	16:29:55	Buy	21	56,88	1.194,48	XETRA
22.02.2017	16:29:22	Buy	17	56,86	966,62	XETRA
22.02.2017	16:29:22	Buy	4	56,86	227,44	XETRA
22.02.2017	16:29:01	Buy	10	56,84	568,40	XETRA
22.02.2017	16:28:35	Buy	23	56,86	1.307,78	XETRA
22.02.2017	16:27:39	Buy	125	56,86	7.107,50	XETRA
22.02.2017	16:27:39	Buy	135	56,86	7.676,10	XETRA
22.02.2017	16:27:32	Buy	53	56,86	3.013,58	XETRA
22.02.2017	16:27:32	Buy	29	56,86	1.648,94	XETRA
22.02.2017	16:26:45	Buy	21	56,80	1.192,80	XETRA
22.02.2017	16:26:45	Buy	55	56,80	3.124,00	XETRA
22.02.2017	16:24:47	Buy	20	56,81	1.136,20	XETRA
22.02.2017	16:24:47	Buy	23	56,80	1.306,40	XETRA
22.02.2017	16:24:47	Buy	24	56,80	1.363,20	XETRA
22.02.2017	16:24:47	Buy	46	56,80	2.612,80	XETRA
22.02.2017	16:24:47	Buy	124	56,81	7.044,44	XETRA
22.02.2017	16:24:47	Buy	49	56,80	2.783,20	XETRA
22.02.2017	16:24:47	Buy	30	56,80	1.704,00	XETRA
22.02.2017	16:24:15	Buy	5	56,80	284,00	XETRA
22.02.2017	16:24:15	Buy	16	56,80	908,80	XETRA
22.02.2017	16:24:15	Buy	77	56,80	4.373,60	XETRA
22.02.2017	16:24:15	Buy	23	56,80	1.306,40	XETRA
22.02.2017	16:23:48	Buy	20	56,80	1.136,00	XETRA
22.02.2017	16:23:48	Buy	98	56,80	5.566,40	XETRA
22.02.2017	16:23:47	Buy	39	56,81	2.215,59	XETRA
22.02.2017	16:23:47	Buy	20	56,81	1.136,20	XETRA
22.02.2017	16:23:42	Buy	26	56,83	1.477,58	XETRA
22.02.2017	16:23:42	Buy	20	56,83	1.136,60	XETRA
22.02.2017	16:22:18	Buy	96	56,83	5.455,68	XETRA
22.02.2017	16:22:15	Buy	83	56,84	4.717,72	XETRA
22.02.2017	16:22:15	Buy	44	56,84	2.500,96	XETRA
22.02.2017	16:20:00	Buy	23	56,85	1.307,55	XETRA
22.02.2017	16:19:28	Buy	47	56,86	2.672,42	XETRA
22.02.2017	16:19:28	Buy	156	56,86	8.870,16	XETRA
22.02.2017	16:19:28	Buy	17	56,86	966,62	XETRA
22.02.2017	16:17:54	Buy	20	56,86	1.137,20	XETRA
22.02.2017	16:17:54	Buy	24	56,87	1.364,88	XETRA
22.02.2017	16:14:42	Buy	39	56,81	2.215,59	XETRA
22.02.2017	16:14:42	Buy	24	56,81	1.363,44	XETRA
22.02.2017	16:14:42	Buy	28	56,81	1.590,68	XETRA
22.02.2017	16:14:39	Buy	45	56,81	2.556,45	XETRA
22.02.2017	16:14:39	Buy	48	56,81	2.726,88	XETRA
22.02.2017	16:14:39	Buy	20	56,81	1.136,20	XETRA
22.02.2017	16:14:25	Buy	125	56,83	7.103,75	XETRA
22.02.2017	16:14:09	Buy	39	56,85	2.217,15	XETRA
22.02.2017	16:14:09	Buy	51	56,85	2.899,35	XETRA
22.02.2017	16:14:09	Buy	16	56,85	909,60	XETRA
22.02.2017	16:12:33	Buy	68	56,86	3.866,48	XETRA
22.02.2017	16:12:33	Buy	15	56,86	852,90	XETRA
22.02.2017	16:12:33	Buy	1	56,86	56,86	XETRA
22.02.2017	16:11:01	Buy	222	56,86	12.622,92	XETRA
22.02.2017	16:10:39	Buy	70	56,89	3.982,30	XETRA
22.02.2017	16:10:39	Buy	22	56,89	1.251,58	XETRA
22.02.2017	16:10:39	Buy	47	56,89	2.673,83	XETRA
22.02.2017	16:10:39	Buy	51	56,90	2.901,90	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
22.02.2017	16:10:39	Buy	20	56,90	1.138,00	XETRA
22.02.2017	16:09:02	Buy	20	56,84	1.136,80	XETRA
22.02.2017	16:09:02	Buy	67	56,84	3.808,28	XETRA
22.02.2017	16:07:54	Buy	8	56,87	454,96	XETRA
22.02.2017	16:07:54	Buy	14	56,87	796,18	XETRA
22.02.2017	16:07:54	Buy	86	56,87	4.890,82	XETRA
22.02.2017	16:07:54	Buy	5	56,87	284,35	XETRA
22.02.2017	16:04:22	Buy	26	56,86	1.478,36	XETRA
22.02.2017	16:04:22	Buy	23	56,86	1.307,78	XETRA
22.02.2017	16:04:22	Buy	76	56,86	4.321,36	XETRA
22.02.2017	16:04:22	Buy	29	56,86	1.648,94	XETRA
22.02.2017	16:02:09	Buy	63	56,88	3.583,44	XETRA
22.02.2017	16:02:09	Buy	22	56,88	1.251,36	XETRA
22.02.2017	16:02:09	Buy	16	56,88	910,08	XETRA
22.02.2017	16:02:09	Buy	94	56,88	5.346,72	XETRA
22.02.2017	16:02:09	Buy	24	56,89	1.365,36	XETRA
22.02.2017	15:56:49	Buy	25	56,88	1.422,00	XETRA
22.02.2017	15:56:49	Buy	27	56,88	1.535,76	XETRA
22.02.2017	15:54:18	Buy	21	56,89	1.194,69	XETRA
22.02.2017	15:54:18	Buy	60	56,89	3.413,40	XETRA
22.02.2017	15:50:39	Buy	26	56,92	1.479,92	XETRA
22.02.2017	15:50:39	Buy	61	56,92	3.472,12	XETRA
22.02.2017	15:50:39	Buy	5	56,92	284,60	XETRA
22.02.2017	15:50:39	Buy	36	56,92	2.049,12	XETRA
22.02.2017	15:50:30	Buy	11	56,92	626,12	XETRA
22.02.2017	15:46:56	Buy	45	56,93	2.561,85	XETRA
22.02.2017	15:46:55	Buy	66	56,92	3.756,72	XETRA
22.02.2017	15:46:55	Buy	19	56,92	1.081,48	XETRA
22.02.2017	15:46:55	Buy	12	56,92	683,04	XETRA
22.02.2017	15:46:55	Buy	42	56,92	2.390,64	XETRA
22.02.2017	15:46:55	Buy	21	56,92	1.195,32	XETRA
22.02.2017	15:46:55	Buy	60	56,92	3.415,20	XETRA
22.02.2017	15:46:52	Buy	23	56,94	1.309,62	XETRA
22.02.2017	15:42:25	Buy	32	56,93	1.821,76	XETRA
22.02.2017	15:42:25	Buy	30	56,93	1.707,90	XETRA
22.02.2017	15:42:25	Buy	83	56,93	4.725,19	XETRA
22.02.2017	15:38:11	Buy	24	56,86	1.364,64	XETRA
22.02.2017	15:38:11	Buy	44	56,86	2.501,84	XETRA
22.02.2017	15:35:16	Buy	30	56,87	1.706,10	XETRA
22.02.2017	15:35:16	Buy	28	56,87	1.592,36	XETRA
22.02.2017	15:32:26	Buy	68	56,84	3.865,12	XETRA
22.02.2017	15:32:26	Buy	4	56,84	227,36	XETRA
22.02.2017	15:32:26	Buy	17	56,84	966,28	XETRA
22.02.2017	15:32:26	Buy	32	56,86	1.819,52	XETRA
22.02.2017	15:32:26	Buy	74	56,86	4.207,64	XETRA
22.02.2017	15:29:57	Buy	21	56,82	1.193,22	XETRA
22.02.2017	15:29:57	Buy	81	56,82	4.602,42	XETRA
22.02.2017	15:24:45	Buy	19	56,82	1.079,58	XETRA
22.02.2017	15:24:45	Buy	83	56,82	4.716,06	XETRA
22.02.2017	15:24:45	Buy	4	56,82	227,28	XETRA
22.02.2017	15:24:45	Buy	20	56,82	1.136,40	XETRA
22.02.2017	15:22:03	Buy	208	56,85	11.824,80	XETRA
22.02.2017	15:18:49	Buy	135	56,87	7.677,45	XETRA
22.02.2017	15:18:45	Buy	67	56,87	3.810,29	XETRA
22.02.2017	15:14:42	Buy	74	56,79	4.202,46	XETRA
22.02.2017	15:14:42	Buy	20	56,80	1.136,00	XETRA
22.02.2017	15:14:42	Buy	27	56,80	1.533,60	XETRA
22.02.2017	15:14:42	Buy	27	56,80	1.533,60	XETRA
22.02.2017	15:14:42	Buy	24	56,80	1.363,20	XETRA
22.02.2017	15:14:42	Buy	88	56,80	4.998,40	XETRA
22.02.2017	15:14:42	Buy	32	56,80	1.817,60	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
22.02.2017	15:13:40	Buy	63	56,81	3.579,03	XETRA
22.02.2017	15:13:40	Buy	111	56,81	6.305,91	XETRA
22.02.2017	15:13:40	Buy	22	56,81	1.249,82	XETRA
22.02.2017	15:12:21	Buy	22	56,82	1.250,04	XETRA
22.02.2017	15:12:21	Buy	211	56,82	11.989,02	XETRA
22.02.2017	15:06:10	Buy	28	56,73	1.588,44	XETRA
22.02.2017	15:06:10	Buy	40	56,73	2.269,20	XETRA
22.02.2017	15:06:10	Buy	224	56,70	12.700,80	XETRA
22.02.2017	15:04:01	Buy	4	56,74	226,96	XETRA
22.02.2017	15:04:01	Buy	21	56,74	1.191,54	XETRA
22.02.2017	15:04:01	Buy	18	56,74	1.021,32	XETRA
22.02.2017	15:04:01	Buy	25	56,74	1.418,50	XETRA
22.02.2017	15:04:01	Buy	26	56,74	1.475,24	XETRA
22.02.2017	15:03:52	Buy	8	56,74	453,92	XETRA
22.02.2017	15:03:52	Buy	21	56,74	1.191,54	XETRA
22.02.2017	15:03:52	Buy	18	56,74	1.021,32	XETRA
22.02.2017	15:03:47	Buy	14	56,74	794,36	XETRA
22.02.2017	15:03:47	Buy	13	56,74	737,62	XETRA
22.02.2017	15:03:47	Buy	23	56,74	1.305,02	XETRA
22.02.2017	15:03:47	Buy	42	56,74	2.383,08	XETRA
22.02.2017	15:03:47	Buy	10	56,74	567,40	XETRA
22.02.2017	15:03:47	Buy	21	56,74	1.191,54	XETRA
22.02.2017	15:02:27	Buy	34	56,74	1.929,16	XETRA
22.02.2017	15:02:27	Buy	4	56,74	226,96	XETRA
22.02.2017	15:02:08	Buy	8	56,74	453,92	XETRA
22.02.2017	15:01:37	Buy	11	56,74	624,14	XETRA
22.02.2017	15:01:37	Buy	20	56,74	1.134,80	XETRA
22.02.2017	15:00:01	Buy	24	56,76	1.362,24	XETRA
22.02.2017	15:00:01	Buy	68	56,76	3.859,68	XETRA
22.02.2017	14:57:00	Buy	80	56,74	4.539,20	XETRA
22.02.2017	14:57:00	Buy	20	56,74	1.134,80	XETRA
22.02.2017	14:57:00	Buy	25	56,74	1.418,50	XETRA
22.02.2017	14:57:00	Buy	22	56,74	1.248,28	XETRA
22.02.2017	14:52:31	Buy	52	56,75	2.951,00	XETRA
22.02.2017	14:52:31	Buy	24	56,75	1.362,00	XETRA
22.02.2017	14:52:31	Buy	9	56,75	510,75	XETRA
22.02.2017	14:52:31	Buy	24	56,75	1.362,00	XETRA
22.02.2017	14:50:24	Buy	25	56,77	1.419,25	XETRA
22.02.2017	14:50:24	Buy	24	56,77	1.362,48	XETRA
22.02.2017	14:50:24	Buy	29	56,77	1.646,33	XETRA
22.02.2017	14:47:07	Buy	60	56,77	3.406,20	XETRA
22.02.2017	14:46:00	Buy	60	56,79	3.407,40	XETRA
22.02.2017	14:45:09	Buy	62	56,82	3.522,84	XETRA
22.02.2017	14:42:30	Buy	12	56,84	682,08	XETRA
22.02.2017	14:42:30	Buy	108	56,84	6.138,72	XETRA
22.02.2017	14:33:40	Buy	26	56,79	1.476,54	XETRA
22.02.2017	14:33:40	Buy	20	56,79	1.135,80	XETRA
22.02.2017	14:33:40	Buy	23	56,79	1.306,17	XETRA
22.02.2017	14:31:28	Buy	27	56,78	1.533,06	XETRA
22.02.2017	14:31:20	Buy	36	56,81	2.045,16	XETRA
22.02.2017	14:30:49	Buy	39	56,84	2.216,76	XETRA
22.02.2017	14:30:00	Buy	24	56,87	1.364,88	XETRA
22.02.2017	14:30:00	Buy	31	56,87	1.762,97	XETRA
22.02.2017	14:29:42	Buy	5	56,87	284,35	XETRA
22.02.2017	14:29:33	Buy	23	56,87	1.308,01	XETRA
22.02.2017	14:29:24	Buy	1	56,87	56,87	XETRA
22.02.2017	14:29:24	Buy	23	56,87	1.308,01	XETRA
22.02.2017	14:28:39	Buy	32	56,89	1.820,48	XETRA
22.02.2017	14:27:50	Buy	32	56,87	1.819,84	XETRA
22.02.2017	14:27:50	Buy	32	56,87	1.819,84	XETRA
22.02.2017	14:27:50	Buy	45	56,87	2.559,15	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
22.02.2017	14:27:50	Buy	66	56,87	3.753,42	XETRA
22.02.2017	14:25:13	Buy	22	56,88	1.251,36	XETRA
22.02.2017	14:22:39	Buy	37	56,84	2.103,08	XETRA
22.02.2017	14:20:09	Buy	28	56,83	1.591,24	XETRA
22.02.2017	14:20:09	Buy	22	56,83	1.250,26	XETRA
22.02.2017	14:19:40	Buy	24	56,85	1.364,40	XETRA
22.02.2017	14:19:40	Buy	37	56,85	2.103,45	XETRA
22.02.2017	14:19:40	Buy	100	56,85	5.685,00	XETRA
22.02.2017	14:11:08	Buy	30	56,77	1.703,10	XETRA
22.02.2017	14:10:36	Buy	61	56,80	3.464,80	XETRA
22.02.2017	14:10:22	Buy	62	56,82	3.522,84	XETRA
22.02.2017	14:04:24	Buy	29	56,85	1.648,65	XETRA
22.02.2017	14:04:24	Buy	20	56,85	1.137,00	XETRA
22.02.2017	14:03:40	Buy	30	56,86	1.705,80	XETRA
22.02.2017	14:02:59	Buy	28	56,86	1.592,08	XETRA
22.02.2017	14:02:59	Buy	23	56,86	1.307,78	XETRA
22.02.2017	13:57:28	Buy	11	56,87	625,57	XETRA
22.02.2017	13:57:28	Buy	20	56,87	1.137,40	XETRA
22.02.2017	13:57:28	Buy	24	56,87	1.364,88	XETRA
22.02.2017	13:57:17	Buy	12	56,87	682,44	XETRA
22.02.2017	13:55:03	Buy	43	56,85	2.444,55	XETRA
22.02.2017	13:54:03	Buy	25	56,86	1.421,50	XETRA
22.02.2017	13:54:03	Buy	25	56,86	1.421,50	XETRA
22.02.2017	13:54:03	Buy	46	56,88	2.616,48	XETRA
22.02.2017	13:52:00	Buy	31	56,89	1.763,59	XETRA
22.02.2017	13:52:00	Buy	24	56,89	1.365,36	XETRA
22.02.2017	13:49:08	Buy	26	56,89	1.479,14	XETRA
22.02.2017	13:49:08	Buy	23	56,89	1.308,47	XETRA
22.02.2017	13:48:18	Buy	48	56,89	2.730,72	XETRA
22.02.2017	13:48:18	Buy	22	56,89	1.251,58	XETRA
22.02.2017	13:40:17	Buy	24	56,86	1.364,64	XETRA
22.02.2017	13:40:17	Buy	32	56,86	1.819,52	XETRA
22.02.2017	13:40:17	Buy	22	56,86	1.250,92	XETRA
22.02.2017	13:40:17	Buy	23	56,86	1.307,78	XETRA
22.02.2017	13:38:35	Buy	22	56,87	1.251,14	XETRA
22.02.2017	13:38:35	Buy	23	56,87	1.308,01	XETRA
22.02.2017	13:32:55	Buy	62	56,86	3.525,32	XETRA
22.02.2017	13:32:28	Buy	21	56,88	1.194,48	XETRA
22.02.2017	13:32:28	Buy	32	56,88	1.820,16	XETRA
22.02.2017	13:32:28	Buy	41	56,88	2.332,08	XETRA
22.02.2017	13:32:28	Buy	37	56,88	2.104,56	XETRA
22.02.2017	13:32:28	Buy	24	56,88	1.365,12	XETRA
22.02.2017	13:32:28	Buy	20	56,88	1.137,60	XETRA
22.02.2017	13:26:45	Buy	24	56,88	1.365,12	XETRA
22.02.2017	13:26:45	Buy	39	56,88	2.218,32	XETRA
22.02.2017	13:26:45	Buy	149	56,88	8.475,12	XETRA
22.02.2017	13:26:28	Buy	21	56,89	1.194,69	XETRA
22.02.2017	13:26:28	Buy	168	56,89	9.557,52	XETRA
22.02.2017	13:26:28	Buy	7	56,89	398,23	XETRA
22.02.2017	13:25:55	Buy	2	56,85	113,70	XETRA
22.02.2017	13:24:59	Buy	18	56,85	1.023,30	XETRA
22.02.2017	13:24:59	Buy	33	56,85	1.876,05	XETRA
22.02.2017	13:24:59	Buy	21	56,85	1.193,85	XETRA
22.02.2017	13:24:45	Buy	34	56,85	1.932,90	XETRA
22.02.2017	13:22:50	Buy	54	56,72	3.062,88	XETRA
22.02.2017	13:22:50	Buy	40	56,72	2.268,80	XETRA
22.02.2017	13:22:50	Buy	25	56,72	1.418,00	XETRA
22.02.2017	13:22:50	Buy	53	56,72	3.006,16	XETRA
22.02.2017	13:22:50	Buy	21	56,72	1.191,12	XETRA
22.02.2017	13:20:46	Buy	7	56,72	397,04	XETRA
22.02.2017	13:20:46	Buy	53	56,72	3.006,16	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
22.02.2017	13:19:30	Buy	3	56,69	170,07	XETRA
22.02.2017	13:19:30	Buy	41	56,69	2.324,29	XETRA
22.02.2017	13:16:22	Buy	24	56,70	1.360,80	XETRA
22.02.2017	13:16:22	Buy	25	56,70	1.417,50	XETRA
22.02.2017	13:11:57	Buy	22	56,70	1.247,40	XETRA
22.02.2017	13:11:57	Buy	41	56,70	2.324,70	XETRA
22.02.2017	13:11:07	Buy	36	56,72	2.041,92	XETRA
22.02.2017	13:08:02	Buy	45	56,67	2.550,15	XETRA
22.02.2017	13:05:16	Buy	52	56,68	2.947,36	XETRA
22.02.2017	13:05:06	Buy	25	56,70	1.417,50	XETRA
22.02.2017	13:05:06	Buy	20	56,70	1.134,00	XETRA
22.02.2017	13:05:06	Buy	20	56,70	1.134,00	XETRA
22.02.2017	13:04:17	Buy	37	56,70	2.097,90	XETRA
22.02.2017	13:04:17	Buy	22	56,70	1.247,40	XETRA
22.02.2017	13:02:43	Buy	23	56,71	1.304,33	XETRA
22.02.2017	13:02:43	Buy	78	56,71	4.423,38	XETRA
22.02.2017	13:02:43	Buy	46	56,71	2.608,66	XETRA
22.02.2017	12:59:43	Buy	63	56,71	3.572,73	XETRA
22.02.2017	12:59:17	Buy	57	56,72	3.233,04	XETRA
22.02.2017	12:58:59	Buy	36	56,75	2.043,00	XETRA
22.02.2017	12:58:59	Buy	23	56,75	1.305,25	XETRA
22.02.2017	12:50:46	Buy	21	56,75	1.191,75	XETRA
22.02.2017	12:50:46	Buy	33	56,75	1.872,75	XETRA
22.02.2017	12:47:32	Buy	26	56,77	1.476,02	XETRA
22.02.2017	12:47:32	Buy	22	56,77	1.248,94	XETRA
22.02.2017	12:47:32	Buy	28	56,77	1.589,56	XETRA
22.02.2017	12:46:01	Buy	15	56,77	851,55	XETRA
22.02.2017	12:46:01	Buy	34	56,77	1.930,18	XETRA
22.02.2017	12:42:43	Buy	49	56,75	2.780,75	XETRA
22.02.2017	12:42:43	Buy	33	56,75	1.872,75	XETRA
22.02.2017	12:37:47	Buy	41	56,74	2.326,34	XETRA
22.02.2017	12:37:47	Buy	47	56,74	2.666,78	XETRA
22.02.2017	12:37:47	Buy	21	56,74	1.191,54	XETRA
22.02.2017	12:35:17	Buy	57	56,76	3.235,32	XETRA
22.02.2017	12:35:17	Buy	49	56,75	2.780,75	XETRA
22.02.2017	12:33:21	Buy	23	56,73	1.304,79	XETRA
22.02.2017	12:33:21	Buy	73	56,73	4.141,29	XETRA
22.02.2017	12:26:28	Buy	41	56,74	2.326,34	XETRA
22.02.2017	12:26:28	Buy	58	56,74	3.290,92	XETRA
22.02.2017	12:26:28	Buy	24	56,74	1.361,76	XETRA
22.02.2017	12:22:33	Buy	21	56,75	1.191,75	XETRA
22.02.2017	12:22:33	Buy	32	56,73	1.815,36	XETRA
22.02.2017	12:08:46	Buy	26	56,74	1.475,24	XETRA
22.02.2017	12:08:46	Buy	119	56,74	6.752,06	XETRA
22.02.2017	11:55:23	Buy	156	56,79	8.859,24	XETRA
22.02.2017	11:47:58	Buy	72	56,80	4.089,60	XETRA
22.02.2017	11:47:00	Buy	97	56,80	5.509,60	XETRA
22.02.2017	11:35:21	Buy	20	56,87	1.137,40	XETRA
22.02.2017	11:35:21	Buy	72	56,87	4.094,64	XETRA
22.02.2017	11:34:23	Buy	77	56,87	4.378,99	XETRA
22.02.2017	11:28:51	Buy	143	56,85	8.129,55	XETRA
22.02.2017	11:26:20	Buy	73	56,84	4.149,32	XETRA
22.02.2017	11:26:00	Buy	92	56,84	5.229,28	XETRA
22.02.2017	11:25:38	Buy	69	56,85	3.922,65	XETRA
22.02.2017	11:22:26	Buy	70	56,85	3.979,50	XETRA
22.02.2017	11:20:32	Buy	160	56,86	9.097,60	XETRA
22.02.2017	11:17:57	Buy	146	56,89	8.305,94	XETRA
22.02.2017	11:01:57	Buy	60	56,83	3.409,80	XETRA
22.02.2017	11:00:31	Buy	10	56,83	568,30	XETRA
22.02.2017	10:55:08	Buy	72	56,78	4.088,16	XETRA
22.02.2017	10:55:08	Buy	89	56,78	5.053,42	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
22.02.2017	10:53:53	Buy	144	56,80	8.179,20	XETRA
22.02.2017	10:53:53	Buy	10	56,80	568,00	XETRA
22.02.2017	10:50:27	Buy	157	56,83	8.922,31	XETRA
22.02.2017	10:47:57	Buy	161	56,85	9.152,85	XETRA
22.02.2017	10:46:54	Buy	168	56,86	9.552,48	XETRA
22.02.2017	10:35:56	Buy	152	56,82	8.636,64	XETRA
22.02.2017	10:35:12	Buy	20	56,84	1.136,80	XETRA
22.02.2017	10:35:12	Buy	129	56,84	7.332,36	XETRA
22.02.2017	10:31:42	Buy	85	56,85	4.832,25	XETRA
22.02.2017	10:31:08	Buy	38	56,85	2.160,30	XETRA
22.02.2017	10:31:08	Buy	54	56,85	3.069,90	XETRA
22.02.2017	10:30:20	Buy	100	56,85	5.685,00	XETRA
22.02.2017	10:22:07	Buy	161	56,87	9.156,07	XETRA
22.02.2017	10:22:07	Buy	7	56,87	398,09	XETRA
22.02.2017	10:17:48	Buy	98	56,91	5.577,18	XETRA
22.02.2017	10:17:48	Buy	65	56,91	3.699,15	XETRA
22.02.2017	10:14:10	Buy	149	56,89	8.476,61	XETRA
22.02.2017	10:13:00	Buy	67	56,90	3.812,30	XETRA
22.02.2017	10:13:00	Buy	93	56,90	5.291,70	XETRA
22.02.2017	10:04:09	Buy	165	56,95	9.396,75	XETRA
22.02.2017	10:00:38	Buy	12	56,99	683,88	XETRA
22.02.2017	10:00:38	Buy	130	56,99	7.408,70	XETRA
22.02.2017	09:59:50	Buy	151	57,01	8.608,51	XETRA
22.02.2017	09:56:51	Buy	148	57,03	8.440,44	XETRA
22.02.2017	09:47:41	Buy	157	56,94	8.939,58	XETRA
22.02.2017	09:45:54	Buy	12	56,94	683,28	XETRA
22.02.2017	09:43:24	Buy	123	56,98	7.008,54	XETRA
22.02.2017	09:40:26	Buy	40	56,98	2.279,20	XETRA
22.02.2017	09:40:02	Buy	5	56,98	284,90	XETRA
22.02.2017	09:38:16	Buy	147	57,01	8.380,47	XETRA
22.02.2017	09:31:38	Buy	142	56,99	8.092,58	XETRA
22.02.2017	09:28:15	Buy	65	57,01	3.705,65	XETRA
22.02.2017	09:28:15	Buy	78	57,01	4.446,78	XETRA
22.02.2017	09:27:43	Buy	140	57,01	7.981,40	XETRA
22.02.2017	09:20:30	Buy	64	57,07	3.652,48	XETRA
22.02.2017	09:20:30	Buy	77	57,07	4.394,39	XETRA
22.02.2017	09:18:09	Buy	131	57,12	7.482,72	XETRA
22.02.2017	09:18:09	Buy	19	57,12	1.085,28	XETRA
22.02.2017	09:17:15	Buy	149	57,14	8.513,86	XETRA
22.02.2017	09:16:34	Buy	37	57,15	2.114,55	XETRA
22.02.2017	09:16:34	Buy	92	57,15	5.257,80	XETRA
22.02.2017	09:15:54	Buy	2	57,15	114,30	XETRA
22.02.2017	09:15:07	Buy	29	57,15	1.657,35	XETRA
22.02.2017	09:14:41	Buy	30	57,15	1.714,50	XETRA
22.02.2017	09:14:33	Buy	137	57,15	7.829,55	XETRA
22.02.2017	09:10:10	Buy	50	57,12	2.856,00	XETRA
22.02.2017	09:10:03	Buy	53	57,12	3.027,36	XETRA
22.02.2017	09:09:52	Buy	12	57,12	685,44	XETRA
22.02.2017	09:02:49	Buy	142	57,11	8.109,62	XETRA
22.02.2017	09:02:49	Buy	17	57,11	970,87	XETRA
22.02.2017	08:55:49	Buy	171	57,14	9.770,94	XETRA
22.02.2017	08:54:15	Buy	150	57,14	8.571,00	XETRA
22.02.2017	08:50:27	Buy	174	57,22	9.956,28	XETRA
22.02.2017	08:47:08	Buy	146	57,27	8.361,42	XETRA
22.02.2017	08:39:07	Buy	159	57,26	9.104,34	XETRA
22.02.2017	08:36:44	Buy	123	57,28	7.045,44	XETRA
22.02.2017	08:35:38	Buy	14	57,28	801,92	XETRA
22.02.2017	08:31:23	Buy	139	57,32	7.967,48	XETRA
22.02.2017	08:29:27	Buy	97	57,25	5.553,25	XETRA
22.02.2017	08:29:27	Buy	56	57,25	3.206,00	XETRA
22.02.2017	08:29:00	Buy	48	57,26	2.748,48	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
22.02.2017	08:29:00	Buy	107	57,26	6.126,82	XETRA
22.02.2017	08:26:54	Buy	169	57,22	9.670,18	XETRA
22.02.2017	08:20:37	Buy	31	57,24	1.774,44	XETRA
22.02.2017	08:20:37	Buy	69	57,24	3.949,56	XETRA
22.02.2017	08:20:37	Buy	51	57,24	2.919,24	XETRA
22.02.2017	08:19:10	Buy	148	57,24	8.471,52	XETRA
22.02.2017	08:19:10	Buy	4	57,24	228,96	XETRA
22.02.2017	08:09:51	Buy	76	57,18	4.345,68	XETRA
22.02.2017	08:09:51	Buy	80	57,18	4.574,40	XETRA