

**Individual fills**

Date

**28.02.2017**

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**Total number of OSRAM shares** 61,007  
**(ISIN DE000LED4000) repurchased**

<b>Date</b>	<b>UK time</b>	<b>Buy / Sell</b>	<b>Quantity</b>	<b>Price in €</b>	<b>Amount in €</b>	<b>Stock Exchange</b>
28.02.2017	15:46:34	Buy	88	56.20	4,945.60	XETRA
28.02.2017	15:46:33	Buy	37	56.20	2,079.40	XETRA
28.02.2017	15:46:33	Buy	131	56.20	7,362.20	XETRA
28.02.2017	15:46:31	Buy	126	56.20	7,081.20	XETRA
28.02.2017	15:46:31	Buy	43	56.20	2,416.60	XETRA
28.02.2017	15:46:31	Buy	194	56.20	10,902.80	XETRA
28.02.2017	15:46:31	Buy	203	56.20	11,408.60	XETRA
28.02.2017	15:46:31	Buy	212	56.20	11,914.40	XETRA
28.02.2017	15:46:03	Buy	179	56.21	10,061.59	XETRA
28.02.2017	15:46:03	Buy	237	56.21	13,321.77	XETRA
28.02.2017	15:46:03	Buy	36	56.21	2,023.56	XETRA
28.02.2017	15:44:35	Buy	101	56.22	5,678.22	XETRA
28.02.2017	15:44:35	Buy	115	56.22	6,465.30	XETRA
28.02.2017	15:44:35	Buy	53	56.22	2,979.66	XETRA
28.02.2017	15:44:35	Buy	104	56.22	5,846.88	XETRA
28.02.2017	15:44:35	Buy	169	56.22	9,501.18	XETRA
28.02.2017	15:44:35	Buy	100	56.22	5,622.00	XETRA
28.02.2017	15:44:35	Buy	6	56.22	337.32	XETRA
28.02.2017	15:44:18	Buy	16	56.23	899.68	XETRA
28.02.2017	15:44:18	Buy	100	56.23	5,623.00	XETRA
28.02.2017	15:44:18	Buy	11	56.23	618.53	XETRA
28.02.2017	15:44:18	Buy	11	56.23	618.53	XETRA
28.02.2017	15:44:18	Buy	11	56.23	618.53	XETRA
28.02.2017	15:40:40	Buy	177	56.22	9,950.94	XETRA
28.02.2017	15:40:40	Buy	130	56.22	7,308.60	XETRA
28.02.2017	15:40:40	Buy	111	56.22	6,240.42	XETRA
28.02.2017	15:40:40	Buy	103	56.22	5,790.66	XETRA
28.02.2017	15:40:16	Buy	121	56.23	6,803.83	XETRA
28.02.2017	15:39:10	Buy	66	56.22	3,710.52	XETRA
28.02.2017	15:39:09	Buy	46	56.22	2,586.12	XETRA
28.02.2017	15:39:09	Buy	151	56.22	8,489.22	XETRA
28.02.2017	15:36:22	Buy	82	56.20	4,608.40	XETRA
28.02.2017	15:36:18	Buy	107	56.21	6,014.47	XETRA
28.02.2017	15:33:35	Buy	65	56.20	3,653.00	XETRA
28.02.2017	15:33:35	Buy	105	56.20	5,901.00	XETRA
28.02.2017	15:33:35	Buy	100	56.20	5,620.00	XETRA
28.02.2017	15:30:32	Buy	81	56.17	4,549.77	XETRA
28.02.2017	15:30:32	Buy	116	56.18	6,516.88	XETRA
28.02.2017	15:30:32	Buy	106	56.17	5,954.02	XETRA
28.02.2017	15:30:32	Buy	96	56.18	5,393.28	XETRA
28.02.2017	15:29:42	Buy	106	56.19	5,956.14	XETRA
28.02.2017	15:27:32	Buy	21	56.19	1,179.99	XETRA
28.02.2017	15:27:32	Buy	105	56.19	5,899.95	XETRA
28.02.2017	15:27:32	Buy	75	56.19	4,214.25	XETRA
28.02.2017	15:17:45	Buy	109	56.16	6,121.44	XETRA
28.02.2017	15:17:45	Buy	111	56.16	6,233.76	XETRA
28.02.2017	15:17:04	Buy	101	56.17	5,673.17	XETRA
28.02.2017	15:14:45	Buy	134	56.19	7,529.46	XETRA
28.02.2017	15:14:45	Buy	513	56.19	28,825.47	XETRA
28.02.2017	15:14:43	Buy	25	56.20	1,405.00	XETRA
28.02.2017	15:14:43	Buy	804	56.20	45,184.80	XETRA
28.02.2017	15:14:43	Buy	88	56.20	4,945.60	XETRA
28.02.2017	15:13:59	Buy	10	56.21	562.10	XETRA
28.02.2017	15:13:59	Buy	97	56.21	5,452.37	XETRA
28.02.2017	15:13:49	Buy	195	56.25	10,968.75	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
28.02.2017	15:13:18	Buy	97	56.21	5,452.37	XETRA
28.02.2017	15:11:08	Buy	128	56.20	7,193.60	XETRA
28.02.2017	15:11:08	Buy	41	56.20	2,304.20	XETRA
28.02.2017	15:11:08	Buy	107	56.20	6,013.40	XETRA
28.02.2017	15:11:07	Buy	109	56.22	6,127.98	XETRA
28.02.2017	15:11:07	Buy	96	56.22	5,397.12	XETRA
28.02.2017	15:11:07	Buy	96	56.22	5,397.12	XETRA
28.02.2017	15:09:11	Buy	61	56.21	3,428.81	XETRA
28.02.2017	15:08:42	Buy	115	56.20	6,463.00	XETRA
28.02.2017	15:08:42	Buy	2	56.20	112.40	XETRA
28.02.2017	15:08:42	Buy	103	56.20	5,788.60	XETRA
28.02.2017	15:07:49	Buy	51	56.20	2,866.20	XETRA
28.02.2017	15:07:49	Buy	97	56.20	5,451.40	XETRA
28.02.2017	15:07:48	Buy	110	56.20	6,182.00	XETRA
28.02.2017	15:07:48	Buy	25	56.20	1,405.00	XETRA
28.02.2017	15:07:48	Buy	63	56.20	3,540.60	XETRA
28.02.2017	15:07:28	Buy	73	56.20	4,102.60	XETRA
28.02.2017	15:07:28	Buy	113	56.20	6,350.60	XETRA
28.02.2017	15:05:32	Buy	94	56.18	5,280.92	XETRA
28.02.2017	15:05:32	Buy	80	56.18	4,494.40	XETRA
28.02.2017	15:04:12	Buy	103	56.20	5,788.60	XETRA
28.02.2017	15:04:12	Buy	37	56.20	2,079.40	XETRA
28.02.2017	15:04:12	Buy	28	56.20	1,573.60	XETRA
28.02.2017	15:04:12	Buy	72	56.20	4,046.40	XETRA
28.02.2017	15:03:51	Buy	129	56.21	7,251.09	XETRA
28.02.2017	15:03:51	Buy	121	56.21	6,801.41	XETRA
28.02.2017	15:03:12	Buy	78	56.20	4,383.60	XETRA
28.02.2017	15:03:12	Buy	79	56.20	4,439.80	XETRA
28.02.2017	15:03:11	Buy	19	56.20	1,067.80	XETRA
28.02.2017	15:03:11	Buy	90	56.20	5,058.00	XETRA
28.02.2017	15:03:11	Buy	104	56.20	5,844.80	XETRA
28.02.2017	15:03:11	Buy	122	56.20	6,856.40	XETRA
28.02.2017	15:03:11	Buy	17	56.20	955.40	XETRA
28.02.2017	15:03:11	Buy	109	56.20	6,125.80	XETRA
28.02.2017	15:03:10	Buy	74	56.20	4,158.80	XETRA
28.02.2017	15:03:10	Buy	6	56.20	337.20	XETRA
28.02.2017	15:03:10	Buy	98	56.20	5,507.60	XETRA
28.02.2017	15:03:10	Buy	52	56.20	2,922.40	XETRA
28.02.2017	15:03:10	Buy	115	56.20	6,463.00	XETRA
28.02.2017	15:03:10	Buy	45	56.20	2,529.00	XETRA
28.02.2017	15:02:40	Buy	78	56.20	4,383.60	XETRA
28.02.2017	15:02:09	Buy	39	56.20	2,191.80	XETRA
28.02.2017	15:02:09	Buy	355	56.20	19,951.00	XETRA
28.02.2017	15:02:09	Buy	104	56.20	5,844.80	XETRA
28.02.2017	15:02:09	Buy	61	56.20	3,428.20	XETRA
28.02.2017	15:02:09	Buy	108	56.20	6,069.60	XETRA
28.02.2017	14:59:20	Buy	68	56.19	3,820.92	XETRA
28.02.2017	14:59:08	Buy	254	56.19	14,272.26	XETRA
28.02.2017	14:59:08	Buy	101	56.19	5,675.19	XETRA
28.02.2017	14:59:08	Buy	75	56.20	4,215.00	XETRA
28.02.2017	14:58:23	Buy	108	56.20	6,069.60	XETRA
28.02.2017	14:57:00	Buy	113	56.19	6,349.47	XETRA
28.02.2017	14:55:55	Buy	110	56.19	6,180.90	XETRA
28.02.2017	14:53:17	Buy	38	56.18	2,134.84	XETRA
28.02.2017	14:53:17	Buy	66	56.18	3,707.88	XETRA
28.02.2017	14:53:17	Buy	45	56.18	2,528.10	XETRA
28.02.2017	14:53:17	Buy	259	56.18	14,550.62	XETRA
28.02.2017	14:53:03	Buy	134	56.18	7,528.12	XETRA
28.02.2017	14:51:45	Buy	61	56.17	3,426.37	XETRA
28.02.2017	14:51:33	Buy	74	56.17	4,156.58	XETRA
28.02.2017	14:51:33	Buy	139	56.17	7,807.63	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
28.02.2017	14:51:15	Buy	33	56.16	1,853.28	XETRA
28.02.2017	14:47:03	Buy	113	56.16	6,346.08	XETRA
28.02.2017	14:47:03	Buy	21	56.16	1,179.36	XETRA
28.02.2017	14:47:03	Buy	12	56.16	673.92	XETRA
28.02.2017	14:47:03	Buy	88	56.16	4,942.08	XETRA
28.02.2017	14:47:03	Buy	83	56.16	4,661.28	XETRA
28.02.2017	14:47:03	Buy	84	56.16	4,717.44	XETRA
28.02.2017	14:47:03	Buy	14	56.16	786.24	XETRA
28.02.2017	14:47:03	Buy	98	56.16	5,503.68	XETRA
28.02.2017	14:47:03	Buy	14	56.16	786.24	XETRA
28.02.2017	14:44:01	Buy	35	56.14	1,964.90	XETRA
28.02.2017	14:43:00	Buy	20	56.16	1,123.20	XETRA
28.02.2017	14:43:00	Buy	26	56.16	1,460.16	XETRA
28.02.2017	14:43:00	Buy	20	56.16	1,123.20	XETRA
28.02.2017	14:43:00	Buy	48	56.16	2,695.68	XETRA
28.02.2017	14:43:00	Buy	120	56.16	6,739.20	XETRA
28.02.2017	14:43:00	Buy	99	56.17	5,560.83	XETRA
28.02.2017	14:43:00	Buy	116	56.17	6,515.72	XETRA
28.02.2017	14:37:18	Buy	113	56.14	6,343.82	XETRA
28.02.2017	14:37:18	Buy	126	56.14	7,073.64	XETRA
28.02.2017	14:37:18	Buy	100	56.14	5,614.00	XETRA
28.02.2017	14:34:01	Buy	50	56.16	2,808.00	XETRA
28.02.2017	14:34:01	Buy	54	56.16	3,032.64	XETRA
28.02.2017	14:34:01	Buy	146	56.16	8,199.36	XETRA
28.02.2017	14:32:27	Buy	101	56.20	5,676.20	XETRA
28.02.2017	14:32:27	Buy	42	56.20	2,360.40	XETRA
28.02.2017	14:32:27	Buy	45	56.20	2,529.00	XETRA
28.02.2017	14:32:27	Buy	12	56.20	674.40	XETRA
28.02.2017	14:32:27	Buy	88	56.20	4,945.60	XETRA
28.02.2017	14:31:25	Buy	16	56.20	899.20	XETRA
28.02.2017	14:31:25	Buy	28	56.20	1,573.60	XETRA
28.02.2017	14:30:48	Buy	121	56.20	6,800.20	XETRA
28.02.2017	14:30:48	Buy	64	56.20	3,596.80	XETRA
28.02.2017	14:30:48	Buy	6	56.20	337.20	XETRA
28.02.2017	14:30:48	Buy	54	56.20	3,034.80	XETRA
28.02.2017	14:27:43	Buy	122	56.20	6,856.40	XETRA
28.02.2017	14:27:43	Buy	109	56.20	6,125.80	XETRA
28.02.2017	14:27:43	Buy	69	56.20	3,877.80	XETRA
28.02.2017	14:27:30	Buy	114	56.20	6,406.80	XETRA
28.02.2017	14:27:30	Buy	36	56.20	2,023.20	XETRA
28.02.2017	14:26:54	Buy	100	56.20	5,620.00	XETRA
28.02.2017	14:26:54	Buy	17	56.20	955.40	XETRA
28.02.2017	14:26:53	Buy	86	56.20	4,833.20	XETRA
28.02.2017	14:26:48	Buy	115	56.21	6,464.15	XETRA
28.02.2017	14:26:48	Buy	107	56.21	6,014.47	XETRA
28.02.2017	14:26:40	Buy	26	56.22	1,461.72	XETRA
28.02.2017	14:26:40	Buy	104	56.22	5,846.88	XETRA
28.02.2017	14:26:40	Buy	89	56.22	5,003.58	XETRA
28.02.2017	14:23:59	Buy	5	56.20	281.00	XETRA
28.02.2017	14:20:24	Buy	124	56.22	6,971.28	XETRA
28.02.2017	14:20:24	Buy	75	56.22	4,216.50	XETRA
28.02.2017	14:20:24	Buy	41	56.22	2,305.02	XETRA
28.02.2017	14:20:24	Buy	12	56.22	674.64	XETRA
28.02.2017	14:20:24	Buy	121	56.22	6,802.62	XETRA
28.02.2017	14:20:23	Buy	126	56.22	7,083.72	XETRA
28.02.2017	14:20:23	Buy	87	56.22	4,891.14	XETRA
28.02.2017	14:20:22	Buy	185	56.22	10,400.70	XETRA
28.02.2017	14:20:22	Buy	19	56.22	1,068.18	XETRA
28.02.2017	14:15:47	Buy	21	56.25	1,181.25	XETRA
28.02.2017	14:15:47	Buy	77	56.25	4,331.25	XETRA
28.02.2017	14:15:47	Buy	23	56.25	1,293.75	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
28.02.2017	14:15:47	Buy	72	56.25	4,050.00	XETRA
28.02.2017	14:15:47	Buy	97	56.25	5,456.25	XETRA
28.02.2017	14:15:47	Buy	93	56.25	5,231.25	XETRA
28.02.2017	14:15:47	Buy	7	56.25	393.75	XETRA
28.02.2017	14:15:05	Buy	76	56.26	4,275.76	XETRA
28.02.2017	14:08:13	Buy	104	56.29	5,854.16	XETRA
28.02.2017	14:08:13	Buy	82	56.29	4,615.78	XETRA
28.02.2017	14:08:13	Buy	48	56.29	2,701.92	XETRA
28.02.2017	14:08:13	Buy	102	56.29	5,741.58	XETRA
28.02.2017	14:08:13	Buy	200	56.29	11,258.00	XETRA
28.02.2017	14:08:13	Buy	48	56.28	2,701.44	XETRA
28.02.2017	14:08:13	Buy	82	56.28	4,614.96	XETRA
28.02.2017	14:08:13	Buy	100	56.28	5,628.00	XETRA
28.02.2017	14:08:13	Buy	117	56.28	6,584.76	XETRA
28.02.2017	14:08:13	Buy	124	56.29	6,979.96	XETRA
28.02.2017	14:08:13	Buy	133	56.27	7,483.91	XETRA
28.02.2017	14:08:13	Buy	239	56.27	13,448.53	XETRA
28.02.2017	14:08:13	Buy	126	56.27	7,090.02	XETRA
28.02.2017	14:08:13	Buy	88	56.27	4,951.76	XETRA
28.02.2017	14:07:39	Buy	96	56.30	5,404.80	XETRA
28.02.2017	14:07:39	Buy	125	56.30	7,037.50	XETRA
28.02.2017	14:07:39	Buy	201	56.30	11,316.30	XETRA
28.02.2017	14:07:39	Buy	55	56.30	3,096.50	XETRA
28.02.2017	14:07:39	Buy	112	56.30	6,305.60	XETRA
28.02.2017	14:07:39	Buy	100	56.30	5,630.00	XETRA
28.02.2017	14:02:22	Buy	135	56.33	7,604.55	XETRA
28.02.2017	14:02:22	Buy	101	56.33	5,689.33	XETRA
28.02.2017	14:02:22	Buy	95	56.33	5,351.35	XETRA
28.02.2017	14:02:22	Buy	66	56.33	3,717.78	XETRA
28.02.2017	14:02:22	Buy	218	56.33	12,279.94	XETRA
28.02.2017	13:57:30	Buy	53	56.30	2,983.90	XETRA
28.02.2017	13:57:30	Buy	168	56.30	9,458.40	XETRA
28.02.2017	13:57:05	Buy	70	56.30	3,941.00	XETRA
28.02.2017	13:57:04	Buy	67	56.30	3,772.10	XETRA
28.02.2017	13:57:03	Buy	106	56.30	5,967.80	XETRA
28.02.2017	13:57:03	Buy	107	56.30	6,024.10	XETRA
28.02.2017	13:57:03	Buy	115	56.30	6,474.50	XETRA
28.02.2017	13:57:03	Buy	59	56.30	3,321.70	XETRA
28.02.2017	13:57:03	Buy	94	56.30	5,292.20	XETRA
28.02.2017	13:56:33	Buy	67	56.32	3,773.44	XETRA
28.02.2017	13:56:33	Buy	153	56.32	8,616.96	XETRA
28.02.2017	13:56:33	Buy	261	56.32	14,699.52	XETRA
28.02.2017	13:56:33	Buy	27	56.32	1,520.64	XETRA
28.02.2017	13:56:33	Buy	109	56.33	6,139.97	XETRA
28.02.2017	13:56:33	Buy	109	56.33	6,139.97	XETRA
28.02.2017	13:55:49	Buy	162	56.30	9,120.60	XETRA
28.02.2017	13:55:24	Buy	94	56.30	5,292.20	XETRA
28.02.2017	13:55:24	Buy	95	56.30	5,348.50	XETRA
28.02.2017	13:49:15	Buy	124	56.21	6,970.04	XETRA
28.02.2017	13:42:30	Buy	138	56.14	7,747.32	XETRA
28.02.2017	13:42:30	Buy	43	56.14	2,414.02	XETRA
28.02.2017	13:42:08	Buy	13	56.14	729.82	XETRA
28.02.2017	13:42:04	Buy	92	56.14	5,164.88	XETRA
28.02.2017	13:42:03	Buy	39	56.13	2,189.07	XETRA
28.02.2017	13:42:03	Buy	23	56.13	1,290.99	XETRA
28.02.2017	13:42:03	Buy	67	56.13	3,760.71	XETRA
28.02.2017	13:34:19	Buy	113	56.13	6,342.69	XETRA
28.02.2017	13:34:19	Buy	102	56.13	5,725.26	XETRA
28.02.2017	13:33:25	Buy	64	56.13	3,592.32	XETRA
28.02.2017	13:33:21	Buy	120	56.13	6,735.60	XETRA
28.02.2017	13:33:21	Buy	95	56.19	5,338.05	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
28.02.2017	13:33:21	Buy	66	56.19	3,708.54	XETRA
28.02.2017	13:33:21	Buy	105	56.19	5,899.95	XETRA
28.02.2017	13:33:21	Buy	111	56.19	6,237.09	XETRA
28.02.2017	13:33:21	Buy	161	56.19	9,046.59	XETRA
28.02.2017	13:27:50	Buy	151	56.13	8,475.63	XETRA
28.02.2017	13:27:50	Buy	85	56.13	4,771.05	XETRA
28.02.2017	13:27:50	Buy	15	56.13	841.95	XETRA
28.02.2017	13:27:50	Buy	31	56.13	1,740.03	XETRA
28.02.2017	13:20:11	Buy	101	56.09	5,665.09	XETRA
28.02.2017	13:20:11	Buy	105	56.08	5,888.40	XETRA
28.02.2017	13:20:11	Buy	106	56.08	5,944.48	XETRA
28.02.2017	13:20:11	Buy	103	56.09	5,777.27	XETRA
28.02.2017	13:08:56	Buy	130	56.01	7,281.30	XETRA
28.02.2017	13:08:00	Buy	98	56.04	5,491.92	XETRA
28.02.2017	13:08:00	Buy	107	56.04	5,996.28	XETRA
28.02.2017	13:08:00	Buy	8	56.04	448.32	XETRA
28.02.2017	13:08:00	Buy	63	56.04	3,530.52	XETRA
28.02.2017	13:08:00	Buy	108	56.04	6,052.32	XETRA
28.02.2017	13:08:00	Buy	40	56.04	2,241.60	XETRA
28.02.2017	13:02:38	Buy	60	55.98	3,358.80	XETRA
28.02.2017	13:02:38	Buy	138	55.98	7,725.24	XETRA
28.02.2017	13:02:38	Buy	116	55.98	6,493.68	XETRA
28.02.2017	13:01:50	Buy	102	55.98	5,709.96	XETRA
28.02.2017	13:01:23	Buy	159	56.00	8,904.00	XETRA
28.02.2017	13:01:23	Buy	223	56.00	12,488.00	XETRA
28.02.2017	13:01:23	Buy	70	56.00	3,920.00	XETRA
28.02.2017	13:01:23	Buy	71	56.00	3,976.00	XETRA
28.02.2017	13:00:59	Buy	70	56.01	3,920.70	XETRA
28.02.2017	13:00:59	Buy	68	56.01	3,808.68	XETRA
28.02.2017	13:00:59	Buy	113	56.01	6,329.13	XETRA
28.02.2017	13:00:59	Buy	30	56.01	1,680.30	XETRA
28.02.2017	13:00:59	Buy	168	56.01	9,409.68	XETRA
28.02.2017	13:00:59	Buy	24	56.01	1,344.24	XETRA
28.02.2017	13:00:59	Buy	58	56.01	3,248.58	XETRA
28.02.2017	13:00:49	Buy	200	56.01	11,202.00	XETRA
28.02.2017	13:00:18	Buy	76	56.02	4,257.52	XETRA
28.02.2017	13:00:18	Buy	24	56.02	1,344.48	XETRA
28.02.2017	12:49:47	Buy	113	56.06	6,334.78	XETRA
28.02.2017	12:49:47	Buy	50	56.06	2,803.00	XETRA
28.02.2017	12:49:47	Buy	38	56.06	2,130.28	XETRA
28.02.2017	12:49:47	Buy	62	56.06	3,475.72	XETRA
28.02.2017	12:49:47	Buy	165	56.06	9,249.90	XETRA
28.02.2017	12:38:07	Buy	157	56.01	8,793.57	XETRA
28.02.2017	12:37:41	Buy	168	56.01	9,409.68	XETRA
28.02.2017	12:37:40	Buy	81	56.01	4,536.81	XETRA
28.02.2017	12:37:40	Buy	111	56.01	6,217.11	XETRA
28.02.2017	12:37:40	Buy	100	56.01	5,601.00	XETRA
28.02.2017	12:37:40	Buy	108	56.01	6,049.08	XETRA
28.02.2017	12:37:40	Buy	5	56.01	280.05	XETRA
28.02.2017	12:37:40	Buy	37	56.01	2,072.37	XETRA
28.02.2017	12:32:38	Buy	100	56.01	5,601.00	XETRA
28.02.2017	12:30:43	Buy	100	56.05	5,605.00	XETRA
28.02.2017	12:30:43	Buy	146	56.05	8,183.30	XETRA
28.02.2017	12:30:43	Buy	281	56.04	15,747.24	XETRA
28.02.2017	12:30:43	Buy	65	56.04	3,642.60	XETRA
28.02.2017	12:30:43	Buy	71	56.04	3,978.84	XETRA
28.02.2017	12:30:43	Buy	104	56.04	5,828.16	XETRA
28.02.2017	12:30:43	Buy	73	56.04	4,090.92	XETRA
28.02.2017	12:30:26	Buy	107	56.05	5,997.35	XETRA
28.02.2017	12:30:26	Buy	78	56.05	4,371.90	XETRA
28.02.2017	12:30:26	Buy	126	56.05	7,062.30	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
28.02.2017	12:30:26	Buy	103	56.05	5,773.15	XETRA
28.02.2017	12:30:26	Buy	20	56.05	1,121.00	XETRA
28.02.2017	12:23:30	Buy	176	56.05	9,864.80	XETRA
28.02.2017	12:23:30	Buy	168	56.05	9,416.40	XETRA
28.02.2017	12:21:36	Buy	54	56.05	3,026.70	XETRA
28.02.2017	12:20:58	Buy	13	56.07	728.91	XETRA
28.02.2017	12:20:58	Buy	209	56.07	11,718.63	XETRA
28.02.2017	12:20:58	Buy	282	56.07	15,811.74	XETRA
28.02.2017	12:20:35	Buy	144	56.09	8,076.96	XETRA
28.02.2017	12:20:34	Buy	8	56.09	448.72	XETRA
28.02.2017	12:20:34	Buy	226	56.09	12,676.34	XETRA
28.02.2017	12:20:34	Buy	78	56.09	4,375.02	XETRA
28.02.2017	12:20:34	Buy	108	56.09	6,057.72	XETRA
28.02.2017	12:20:34	Buy	100	56.09	5,609.00	XETRA
28.02.2017	12:17:30	Buy	32	56.09	1,794.88	XETRA
28.02.2017	12:12:01	Buy	11	56.13	617.43	XETRA
28.02.2017	12:12:01	Buy	300	56.13	16,839.00	XETRA
28.02.2017	12:12:01	Buy	100	56.13	5,613.00	XETRA
28.02.2017	12:12:01	Buy	107	56.13	6,005.91	XETRA
28.02.2017	12:10:03	Buy	61	56.15	3,425.15	XETRA
28.02.2017	12:10:03	Buy	46	56.15	2,582.90	XETRA
28.02.2017	12:10:03	Buy	10	56.15	561.50	XETRA
28.02.2017	12:10:03	Buy	17	56.15	954.55	XETRA
28.02.2017	12:10:03	Buy	116	56.15	6,513.40	XETRA
28.02.2017	12:10:03	Buy	121	56.15	6,794.15	XETRA
28.02.2017	12:10:03	Buy	100	56.15	5,615.00	XETRA
28.02.2017	12:10:03	Buy	115	56.15	6,457.25	XETRA
28.02.2017	12:07:53	Buy	104	56.15	5,839.60	XETRA
28.02.2017	12:07:53	Buy	166	56.15	9,320.90	XETRA
28.02.2017	12:07:53	Buy	34	56.15	1,909.10	XETRA
28.02.2017	12:07:25	Buy	57	56.13	3,199.41	XETRA
28.02.2017	11:51:07	Buy	40	56.05	2,242.00	XETRA
28.02.2017	11:51:07	Buy	162	56.05	9,080.10	XETRA
28.02.2017	11:51:07	Buy	138	56.05	7,734.90	XETRA
28.02.2017	11:49:20	Buy	146	56.08	8,187.68	XETRA
28.02.2017	11:49:20	Buy	77	56.08	4,318.16	XETRA
28.02.2017	11:48:08	Buy	122	56.10	6,844.20	XETRA
28.02.2017	11:48:08	Buy	176	56.10	9,873.60	XETRA
28.02.2017	11:48:08	Buy	106	56.10	5,946.60	XETRA
28.02.2017	11:48:08	Buy	108	56.10	6,058.80	XETRA
28.02.2017	11:48:08	Buy	83	56.10	4,656.30	XETRA
28.02.2017	11:48:08	Buy	99	56.10	5,553.90	XETRA
28.02.2017	11:48:08	Buy	18	56.10	1,009.80	XETRA
28.02.2017	11:43:33	Buy	19	56.10	1,065.90	XETRA
28.02.2017	11:42:21	Buy	105	56.14	5,894.70	XETRA
28.02.2017	11:42:21	Buy	105	56.14	5,894.70	XETRA
28.02.2017	11:42:21	Buy	97	56.14	5,445.58	XETRA
28.02.2017	11:42:21	Buy	101	56.14	5,670.14	XETRA
28.02.2017	11:42:21	Buy	103	56.14	5,782.42	XETRA
28.02.2017	11:31:23	Buy	222	56.14	12,463.08	XETRA
28.02.2017	11:31:23	Buy	128	56.14	7,185.92	XETRA
28.02.2017	11:31:10	Buy	22	56.18	1,235.96	XETRA
28.02.2017	11:31:10	Buy	152	56.18	8,539.36	XETRA
28.02.2017	11:31:10	Buy	105	56.18	5,898.90	XETRA
28.02.2017	11:31:10	Buy	26	56.18	1,460.68	XETRA
28.02.2017	11:31:10	Buy	71	56.18	3,988.78	XETRA
28.02.2017	11:31:10	Buy	82	56.18	4,606.76	XETRA
28.02.2017	11:30:54	Buy	71	56.19	3,989.49	XETRA
28.02.2017	11:30:54	Buy	125	56.19	7,023.75	XETRA
28.02.2017	11:30:54	Buy	43	56.19	2,416.17	XETRA
28.02.2017	11:26:45	Buy	139	56.20	7,811.80	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
28.02.2017	11:26:45	Buy	148	56.20	8,317.60	XETRA
28.02.2017	11:26:45	Buy	54	56.20	3,034.80	XETRA
28.02.2017	11:26:45	Buy	68	56.20	3,821.60	XETRA
28.02.2017	11:26:45	Buy	56	56.20	3,147.20	XETRA
28.02.2017	11:26:13	Buy	113	56.19	6,349.47	XETRA
28.02.2017	11:25:41	Buy	128	56.19	7,192.32	XETRA
28.02.2017	11:25:41	Buy	145	56.18	8,146.10	XETRA
28.02.2017	11:12:27	Buy	286	56.15	16,058.90	XETRA
28.02.2017	11:12:27	Buy	121	56.14	6,792.94	XETRA
28.02.2017	11:11:21	Buy	110	56.16	6,177.60	XETRA
28.02.2017	11:11:15	Buy	212	56.17	11,908.04	XETRA
28.02.2017	11:11:15	Buy	111	56.18	6,235.98	XETRA
28.02.2017	11:06:13	Buy	200	56.16	11,232.00	XETRA
28.02.2017	11:06:13	Buy	55	56.15	3,088.25	XETRA
28.02.2017	11:06:13	Buy	48	56.15	2,695.20	XETRA
28.02.2017	11:06:13	Buy	99	56.14	5,557.86	XETRA
28.02.2017	11:06:13	Buy	109	56.16	6,121.44	XETRA
28.02.2017	11:06:13	Buy	177	56.16	9,940.32	XETRA
28.02.2017	11:06:13	Buy	46	56.16	2,583.36	XETRA
28.02.2017	11:06:13	Buy	202	56.14	11,340.28	XETRA
28.02.2017	11:06:13	Buy	36	56.14	2,021.04	XETRA
28.02.2017	11:06:13	Buy	66	56.14	3,705.24	XETRA
28.02.2017	10:59:53	Buy	94	56.12	5,275.28	XETRA
28.02.2017	10:59:53	Buy	206	56.12	11,560.72	XETRA
28.02.2017	10:59:06	Buy	27	56.12	1,515.24	XETRA
28.02.2017	10:59:06	Buy	7	56.12	392.84	XETRA
28.02.2017	10:59:06	Buy	101	56.12	5,668.12	XETRA
28.02.2017	10:59:06	Buy	115	56.12	6,453.80	XETRA
28.02.2017	10:57:46	Buy	118	56.12	6,622.16	XETRA
28.02.2017	10:54:08	Buy	147	56.17	8,256.99	XETRA
28.02.2017	10:54:08	Buy	97	56.17	5,448.49	XETRA
28.02.2017	10:54:08	Buy	6	56.17	337.02	XETRA
28.02.2017	10:54:08	Buy	154	56.17	8,650.18	XETRA
28.02.2017	10:51:13	Buy	165	56.17	9,268.05	XETRA
28.02.2017	10:51:13	Buy	21	56.17	1,179.57	XETRA
28.02.2017	10:49:00	Buy	27	56.20	1,517.40	XETRA
28.02.2017	10:49:00	Buy	100	56.20	5,620.00	XETRA
28.02.2017	10:49:00	Buy	116	56.20	6,519.20	XETRA
28.02.2017	10:49:00	Buy	73	56.20	4,102.60	XETRA
28.02.2017	10:49:00	Buy	9	56.20	505.80	XETRA
28.02.2017	10:49:00	Buy	91	56.20	5,114.20	XETRA
28.02.2017	10:49:00	Buy	12	56.20	674.40	XETRA
28.02.2017	10:47:58	Buy	24	56.20	1,348.80	XETRA
28.02.2017	10:47:57	Buy	128	56.20	7,193.60	XETRA
28.02.2017	10:47:57	Buy	104	56.20	5,844.80	XETRA
28.02.2017	10:47:57	Buy	108	56.20	6,069.60	XETRA
28.02.2017	10:47:57	Buy	118	56.20	6,631.60	XETRA
28.02.2017	10:45:44	Buy	100	56.24	5,624.00	XETRA
28.02.2017	10:45:44	Buy	27	56.24	1,518.48	XETRA
28.02.2017	10:45:44	Buy	99	56.24	5,567.76	XETRA
28.02.2017	10:45:44	Buy	98	56.24	5,511.52	XETRA
28.02.2017	10:45:44	Buy	100	56.24	5,624.00	XETRA
28.02.2017	10:45:44	Buy	84	56.24	4,724.16	XETRA
28.02.2017	10:40:09	Buy	7	56.24	393.68	XETRA
28.02.2017	10:39:34	Buy	10	56.24	562.40	XETRA
28.02.2017	10:39:34	Buy	45	56.24	2,530.80	XETRA
28.02.2017	10:39:33	Buy	100	56.24	5,624.00	XETRA
28.02.2017	10:39:33	Buy	123	56.24	6,917.52	XETRA
28.02.2017	10:39:33	Buy	69	56.24	3,880.56	XETRA
28.02.2017	10:39:33	Buy	8	56.24	449.92	XETRA
28.02.2017	10:39:33	Buy	106	56.24	5,961.44	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
28.02.2017	10:37:23	Buy	13	56.25	731.25	XETRA
28.02.2017	10:37:23	Buy	122	56.25	6,862.50	XETRA
28.02.2017	10:37:23	Buy	178	56.25	10,012.50	XETRA
28.02.2017	10:28:12	Buy	36	56.23	2,024.28	XETRA
28.02.2017	10:28:12	Buy	179	56.23	10,065.17	XETRA
28.02.2017	10:28:12	Buy	105	56.23	5,904.15	XETRA
28.02.2017	10:28:12	Buy	112	56.23	6,297.76	XETRA
28.02.2017	10:28:07	Buy	237	56.24	13,328.88	XETRA
28.02.2017	10:27:56	Buy	112	56.26	6,301.12	XETRA
28.02.2017	10:27:41	Buy	13	56.28	731.64	XETRA
28.02.2017	10:27:41	Buy	169	56.28	9,511.32	XETRA
28.02.2017	10:27:41	Buy	100	56.28	5,628.00	XETRA
28.02.2017	10:27:41	Buy	23	56.28	1,294.44	XETRA
28.02.2017	10:27:41	Buy	104	56.28	5,853.12	XETRA
28.02.2017	10:27:41	Buy	143	56.28	8,048.04	XETRA
28.02.2017	10:26:59	Buy	230	56.29	12,946.70	XETRA
28.02.2017	10:26:59	Buy	18	56.29	1,013.22	XETRA
28.02.2017	10:26:59	Buy	197	56.29	11,089.13	XETRA
28.02.2017	10:26:51	Buy	100	56.30	5,630.00	XETRA
28.02.2017	10:25:48	Buy	113	56.29	6,360.77	XETRA
28.02.2017	10:25:43	Buy	105	56.29	5,910.45	XETRA
28.02.2017	10:25:43	Buy	41	56.29	2,307.89	XETRA
28.02.2017	10:25:25	Buy	1	56.28	56.28	XETRA
28.02.2017	10:21:44	Buy	107	56.20	6,013.40	XETRA
28.02.2017	10:21:38	Buy	95	56.20	5,339.00	XETRA
28.02.2017	10:14:38	Buy	8	56.08	448.64	XETRA
28.02.2017	10:14:33	Buy	64	56.08	3,589.12	XETRA
28.02.2017	10:11:45	Buy	119	56.09	6,674.71	XETRA
28.02.2017	10:11:45	Buy	103	56.09	5,777.27	XETRA
28.02.2017	10:11:45	Buy	48	56.09	2,692.32	XETRA
28.02.2017	10:11:45	Buy	31	56.09	1,738.79	XETRA
28.02.2017	10:11:45	Buy	94	56.09	5,272.46	XETRA
28.02.2017	10:11:45	Buy	101	56.09	5,665.09	XETRA
28.02.2017	10:10:56	Buy	3	56.09	168.27	XETRA
28.02.2017	10:09:52	Buy	76	56.09	4,262.84	XETRA
28.02.2017	10:09:52	Buy	4	56.09	224.36	XETRA
28.02.2017	10:09:52	Buy	220	56.09	12,339.80	XETRA
28.02.2017	10:09:10	Buy	140	56.09	7,852.60	XETRA
28.02.2017	10:09:10	Buy	100	56.09	5,609.00	XETRA
28.02.2017	10:09:10	Buy	120	56.09	6,730.80	XETRA
28.02.2017	10:09:10	Buy	4	56.09	224.36	XETRA
28.02.2017	10:09:09	Buy	4	56.09	224.36	XETRA
28.02.2017	10:05:52	Buy	51	56.10	2,861.10	XETRA
28.02.2017	10:05:52	Buy	112	56.10	6,283.20	XETRA
28.02.2017	10:05:52	Buy	108	56.10	6,058.80	XETRA
28.02.2017	10:05:52	Buy	118	56.10	6,619.80	XETRA
28.02.2017	10:05:52	Buy	182	56.10	10,210.20	XETRA
28.02.2017	10:04:26	Buy	1	56.10	56.10	XETRA
28.02.2017	10:02:27	Buy	221	56.09	12,395.89	XETRA
28.02.2017	10:02:00	Buy	43	56.11	2,412.73	XETRA
28.02.2017	10:02:00	Buy	116	56.11	6,508.76	XETRA
28.02.2017	10:02:00	Buy	62	56.11	3,478.82	XETRA
28.02.2017	10:02:00	Buy	173	56.11	9,707.03	XETRA
28.02.2017	10:02:00	Buy	160	56.11	8,977.60	XETRA
28.02.2017	10:02:00	Buy	76	56.11	4,264.36	XETRA
28.02.2017	10:01:15	Buy	18	56.11	1,009.98	XETRA
28.02.2017	10:01:03	Buy	33	56.11	1,851.63	XETRA
28.02.2017	10:01:03	Buy	78	56.11	4,376.58	XETRA
28.02.2017	09:59:37	Buy	9	56.07	504.63	XETRA
28.02.2017	09:54:49	Buy	99	56.07	5,550.93	XETRA
28.02.2017	09:54:49	Buy	1	56.07	56.07	XETRA



Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
28.02.2017	09:53:21	Buy	9	56.07	504.63	XETRA
28.02.2017	09:52:06	Buy	51	56.08	2,860.08	XETRA
28.02.2017	09:52:06	Buy	97	56.08	5,439.76	XETRA
28.02.2017	09:52:06	Buy	102	56.08	5,720.16	XETRA
28.02.2017	09:52:06	Buy	48	56.08	2,691.84	XETRA
28.02.2017	09:47:12	Buy	111	56.02	6,218.22	XETRA
28.02.2017	09:46:05	Buy	173	56.01	9,689.73	XETRA
28.02.2017	09:46:05	Buy	169	56.01	9,465.69	XETRA
28.02.2017	09:45:25	Buy	10	56.01	560.10	XETRA
28.02.2017	09:44:41	Buy	101	56.01	5,657.01	XETRA
28.02.2017	09:44:41	Buy	97	56.01	5,432.97	XETRA
28.02.2017	09:44:41	Buy	138	56.01	7,729.38	XETRA
28.02.2017	09:44:14	Buy	100	56.05	5,605.00	XETRA
28.02.2017	09:44:14	Buy	102	56.05	5,717.10	XETRA
28.02.2017	09:44:14	Buy	98	56.05	5,492.90	XETRA
28.02.2017	09:44:14	Buy	94	56.05	5,268.70	XETRA
28.02.2017	09:44:14	Buy	103	56.05	5,773.15	XETRA
28.02.2017	09:41:26	Buy	104	56.05	5,829.20	XETRA
28.02.2017	09:32:14	Buy	218	55.97	12,201.46	XETRA
28.02.2017	09:32:14	Buy	18	55.97	1,007.46	XETRA
28.02.2017	09:32:14	Buy	39	55.97	2,182.83	XETRA
28.02.2017	09:32:07	Buy	125	55.97	6,996.25	XETRA
28.02.2017	09:31:28	Buy	212	56.02	11,876.24	XETRA
28.02.2017	09:31:28	Buy	175	56.02	9,803.50	XETRA
28.02.2017	09:26:30	Buy	1	55.99	55.99	XETRA
28.02.2017	09:25:44	Buy	113	55.99	6,326.87	XETRA
28.02.2017	09:25:44	Buy	72	55.99	4,031.28	XETRA
28.02.2017	09:24:02	Buy	150	56.00	8,400.00	XETRA
28.02.2017	09:24:02	Buy	36	56.00	2,016.00	XETRA
28.02.2017	09:24:02	Buy	61	56.00	3,416.00	XETRA
28.02.2017	09:20:14	Buy	30	56.00	1,680.00	XETRA
28.02.2017	09:20:14	Buy	196	56.00	10,976.00	XETRA
28.02.2017	09:20:14	Buy	100	56.00	5,600.00	XETRA
28.02.2017	09:20:07	Buy	173	56.03	9,693.19	XETRA
28.02.2017	09:20:07	Buy	133	56.03	7,451.99	XETRA
28.02.2017	09:20:07	Buy	33	56.03	1,848.99	XETRA
28.02.2017	09:18:29	Buy	54	56.06	3,027.24	XETRA
28.02.2017	09:18:29	Buy	54	56.06	3,027.24	XETRA
28.02.2017	09:18:29	Buy	112	56.06	6,278.72	XETRA
28.02.2017	09:18:04	Buy	22	56.07	1,233.54	XETRA
28.02.2017	09:18:04	Buy	110	56.07	6,167.70	XETRA
28.02.2017	09:18:04	Buy	119	56.08	6,673.52	XETRA
28.02.2017	09:17:38	Buy	3	56.09	168.27	XETRA
28.02.2017	09:17:38	Buy	158	56.09	8,862.22	XETRA
28.02.2017	09:16:05	Buy	115	56.06	6,446.90	XETRA
28.02.2017	09:15:49	Buy	96	56.09	5,384.64	XETRA
28.02.2017	09:15:49	Buy	99	56.09	5,552.91	XETRA
28.02.2017	09:15:49	Buy	21	56.09	1,177.89	XETRA
28.02.2017	09:15:49	Buy	79	56.09	4,431.11	XETRA
28.02.2017	09:15:49	Buy	101	56.09	5,665.09	XETRA
28.02.2017	09:12:05	Buy	124	56.15	6,962.60	XETRA
28.02.2017	09:12:05	Buy	109	56.15	6,120.35	XETRA
28.02.2017	09:12:05	Buy	116	56.15	6,513.40	XETRA
28.02.2017	09:12:05	Buy	99	56.15	5,558.85	XETRA
28.02.2017	09:05:31	Buy	137	56.09	7,684.33	XETRA
28.02.2017	09:05:31	Buy	198	56.09	11,105.82	XETRA
28.02.2017	09:04:21	Buy	96	56.13	5,388.48	XETRA
28.02.2017	09:04:21	Buy	74	56.13	4,153.62	XETRA
28.02.2017	09:04:21	Buy	108	56.13	6,062.04	XETRA
28.02.2017	09:04:21	Buy	42	56.13	2,357.46	XETRA
28.02.2017	09:02:10	Buy	40	56.12	2,244.80	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
28.02.2017	09:02:10	Buy	41	56.12	2,300.92	XETRA
28.02.2017	09:01:52	Buy	66	56.12	3,703.92	XETRA
28.02.2017	09:01:52	Buy	100	56.12	5,612.00	XETRA
28.02.2017	09:01:52	Buy	55	56.12	3,086.60	XETRA
28.02.2017	09:01:35	Buy	52	56.12	2,918.24	XETRA
28.02.2017	09:00:35	Buy	84	56.12	4,714.08	XETRA
28.02.2017	09:00:35	Buy	112	56.12	6,285.44	XETRA
28.02.2017	09:00:35	Buy	66	56.12	3,703.92	XETRA
28.02.2017	08:59:15	Buy	96	56.14	5,389.44	XETRA
28.02.2017	08:59:15	Buy	107	56.14	6,006.98	XETRA
28.02.2017	08:59:15	Buy	111	56.14	6,231.54	XETRA
28.02.2017	08:59:15	Buy	104	56.14	5,838.56	XETRA
28.02.2017	08:56:51	Buy	205	56.16	11,512.80	XETRA
28.02.2017	08:56:51	Buy	203	56.16	11,400.48	XETRA
28.02.2017	08:54:37	Buy	21	56.19	1,179.99	XETRA
28.02.2017	08:54:37	Buy	191	56.19	10,732.29	XETRA
28.02.2017	08:54:30	Buy	107	56.23	6,016.61	XETRA
28.02.2017	08:54:30	Buy	100	56.23	5,623.00	XETRA
28.02.2017	08:54:30	Buy	66	56.24	3,711.84	XETRA
28.02.2017	08:54:30	Buy	29	56.24	1,630.96	XETRA
28.02.2017	08:54:30	Buy	114	56.24	6,411.36	XETRA
28.02.2017	08:52:23	Buy	81	56.26	4,557.06	XETRA
28.02.2017	08:52:23	Buy	59	56.26	3,319.34	XETRA
28.02.2017	08:52:23	Buy	6	56.25	337.50	XETRA
28.02.2017	08:52:23	Buy	114	56.26	6,413.64	XETRA
28.02.2017	08:52:23	Buy	99	56.25	5,568.75	XETRA
28.02.2017	08:45:52	Buy	163	56.12	9,147.56	XETRA
28.02.2017	08:45:52	Buy	130	56.12	7,295.60	XETRA
28.02.2017	08:43:16	Buy	182	56.13	10,215.66	XETRA
28.02.2017	08:43:16	Buy	19	56.13	1,066.47	XETRA
28.02.2017	08:42:42	Buy	94	56.17	5,279.98	XETRA
28.02.2017	08:42:32	Buy	59	56.18	3,314.62	XETRA
28.02.2017	08:42:32	Buy	18	56.18	1,011.24	XETRA
28.02.2017	08:42:32	Buy	84	56.18	4,719.12	XETRA
28.02.2017	08:42:32	Buy	41	56.18	2,303.38	XETRA
28.02.2017	08:42:03	Buy	116	56.21	6,520.36	XETRA
28.02.2017	08:41:40	Buy	57	56.17	3,201.69	XETRA
28.02.2017	08:41:40	Buy	2	56.17	112.34	XETRA
28.02.2017	08:41:40	Buy	98	56.17	5,504.66	XETRA
28.02.2017	08:37:32	Buy	192	56.00	10,752.00	XETRA
28.02.2017	08:37:32	Buy	10	55.99	559.90	XETRA
28.02.2017	08:37:32	Buy	6	56.00	336.00	XETRA
28.02.2017	08:37:30	Buy	112	56.01	6,273.12	XETRA
28.02.2017	08:37:03	Buy	208	56.08	11,664.64	XETRA
28.02.2017	08:37:03	Buy	195	56.08	10,935.60	XETRA
28.02.2017	08:36:40	Buy	102	56.10	5,722.20	XETRA
28.02.2017	08:36:40	Buy	104	56.10	5,834.40	XETRA
28.02.2017	08:36:40	Buy	84	56.10	4,712.40	XETRA
28.02.2017	08:36:40	Buy	92	56.10	5,161.20	XETRA
28.02.2017	08:36:40	Buy	7	56.10	392.70	XETRA
28.02.2017	08:36:40	Buy	13	56.10	729.30	XETRA
28.02.2017	08:35:34	Buy	86	56.10	4,824.60	XETRA
28.02.2017	08:34:07	Buy	83	56.10	4,656.30	XETRA
28.02.2017	08:32:14	Buy	77	56.18	4,325.86	XETRA
28.02.2017	08:32:14	Buy	54	56.18	3,033.72	XETRA
28.02.2017	08:32:14	Buy	76	56.18	4,269.68	XETRA
28.02.2017	08:32:14	Buy	23	56.18	1,292.14	XETRA
28.02.2017	08:32:14	Buy	39	56.18	2,191.02	XETRA
28.02.2017	08:32:14	Buy	61	56.18	3,426.98	XETRA
28.02.2017	08:32:14	Buy	74	56.18	4,157.32	XETRA
28.02.2017	08:32:00	Buy	36	56.18	2,022.48	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
28.02.2017	08:31:07	Buy	176	56.19	9,889.44	XETRA
28.02.2017	08:31:07	Buy	220	56.19	12,361.80	XETRA
28.02.2017	08:31:07	Buy	105	56.19	5,899.95	XETRA
28.02.2017	08:31:00	Buy	84	56.27	4,726.68	XETRA
28.02.2017	08:31:00	Buy	104	56.27	5,852.08	XETRA
28.02.2017	08:31:00	Buy	102	56.27	5,739.54	XETRA
28.02.2017	08:31:00	Buy	94	56.27	5,289.38	XETRA
28.02.2017	08:31:00	Buy	135	56.27	7,596.45	XETRA
28.02.2017	08:30:56	Buy	15	56.27	844.05	XETRA
28.02.2017	08:30:56	Buy	7	56.27	393.89	XETRA
28.02.2017	08:30:55	Buy	70	56.29	3,940.30	XETRA
28.02.2017	08:30:55	Buy	47	56.29	2,645.63	XETRA
28.02.2017	08:20:36	Buy	19	56.23	1,068.37	XETRA
28.02.2017	08:20:36	Buy	119	56.23	6,691.37	XETRA
28.02.2017	08:20:36	Buy	52	56.24	2,924.48	XETRA
28.02.2017	08:20:36	Buy	155	56.24	8,717.20	XETRA
28.02.2017	08:20:30	Buy	165	56.34	9,296.10	XETRA
28.02.2017	08:20:30	Buy	121	56.34	6,817.14	XETRA
28.02.2017	08:19:56	Buy	5	56.34	281.70	XETRA
28.02.2017	08:19:56	Buy	26	56.34	1,464.84	XETRA
28.02.2017	08:19:09	Buy	131	56.34	7,380.54	XETRA
28.02.2017	08:19:08	Buy	20	56.34	1,126.80	XETRA
28.02.2017	08:19:08	Buy	18	56.34	1,014.12	XETRA
28.02.2017	08:19:05	Buy	115	56.34	6,479.10	XETRA
28.02.2017	08:19:05	Buy	32	56.34	1,802.88	XETRA
28.02.2017	08:19:04	Buy	32	56.34	1,802.88	XETRA
28.02.2017	08:19:03	Buy	139	56.34	7,831.26	XETRA
28.02.2017	08:19:03	Buy	40	56.34	2,253.60	XETRA
28.02.2017	08:19:03	Buy	105	56.34	5,915.70	XETRA
28.02.2017	08:19:03	Buy	145	56.34	8,169.30	XETRA
28.02.2017	08:18:20	Buy	116	56.34	6,535.44	XETRA
28.02.2017	08:18:06	Buy	89	56.36	5,016.04	XETRA
28.02.2017	08:18:06	Buy	113	56.36	6,368.68	XETRA
28.02.2017	08:18:06	Buy	82	56.36	4,621.52	XETRA
28.02.2017	08:18:06	Buy	112	56.37	6,313.44	XETRA
28.02.2017	08:18:06	Buy	115	56.37	6,482.55	XETRA
28.02.2017	08:13:14	Buy	9	56.40	507.60	XETRA
28.02.2017	08:13:14	Buy	93	56.40	5,245.20	XETRA
28.02.2017	08:13:14	Buy	134	56.41	7,558.94	XETRA
28.02.2017	08:13:14	Buy	75	56.41	4,230.75	XETRA
28.02.2017	08:13:14	Buy	98	56.40	5,527.20	XETRA
28.02.2017	08:12:31	Buy	23	56.41	1,297.43	XETRA
28.02.2017	08:12:31	Buy	106	56.41	5,979.46	XETRA
28.02.2017	08:11:20	Buy	77	56.39	4,342.03	XETRA
28.02.2017	08:11:16	Buy	113	56.46	6,379.98	XETRA
28.02.2017	08:11:16	Buy	116	56.46	6,549.36	XETRA