

Individual fills

Date

10.03.2017

Total number of OSRAM shares 42,399
(ISIN DE000LED4000) repurchased

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
10.03.2017	16:29:07	Buy	14	56.36	789.04	XETRA
10.03.2017	16:28:58	Buy	102	56.36	5,748.72	XETRA
10.03.2017	16:28:32	Buy	112	56.36	6,312.32	XETRA
10.03.2017	16:28:31	Buy	97	56.37	5,467.89	XETRA
10.03.2017	16:28:08	Buy	788	56.39	44,435.32	XETRA
10.03.2017	16:27:48	Buy	42	56.39	2,368.38	XETRA
10.03.2017	16:27:48	Buy	79	56.39	4,454.81	XETRA
10.03.2017	16:27:00	Buy	14	56.34	788.76	XETRA
10.03.2017	16:27:00	Buy	106	56.34	5,972.04	XETRA
10.03.2017	16:27:00	Buy	112	56.34	6,310.08	XETRA
10.03.2017	16:27:00	Buy	134	56.34	7,549.56	XETRA
10.03.2017	16:26:52	Buy	188	56.34	10,591.92	XETRA
10.03.2017	16:26:49	Buy	81	56.35	4,564.35	XETRA
10.03.2017	16:26:49	Buy	58	56.36	3,268.88	XETRA
10.03.2017	16:26:49	Buy	74	56.36	4,170.64	XETRA
10.03.2017	16:26:49	Buy	122	56.35	6,874.70	XETRA
10.03.2017	16:26:49	Buy	27	56.35	1,521.45	XETRA
10.03.2017	16:26:43	Buy	75	56.36	4,227.00	XETRA
10.03.2017	16:26:43	Buy	95	56.36	5,354.20	XETRA
10.03.2017	16:26:43	Buy	37	56.36	2,085.32	XETRA
10.03.2017	16:26:43	Buy	74	56.36	4,170.64	XETRA
10.03.2017	16:25:27	Buy	106	56.37	5,975.22	XETRA
10.03.2017	16:24:27	Buy	100	56.35	5,635.00	XETRA
10.03.2017	16:24:27	Buy	108	56.35	6,085.80	XETRA
10.03.2017	16:24:23	Buy	114	56.35	6,423.90	XETRA
10.03.2017	16:24:18	Buy	126	56.35	7,100.10	XETRA
10.03.2017	16:22:22	Buy	81	56.31	4,561.11	XETRA
10.03.2017	16:22:22	Buy	40	56.30	2,252.00	XETRA
10.03.2017	16:22:22	Buy	45	56.31	2,533.95	XETRA
10.03.2017	16:22:22	Buy	52	56.30	2,927.60	XETRA
10.03.2017	16:22:22	Buy	111	56.30	6,249.30	XETRA
10.03.2017	16:22:08	Buy	44	56.31	2,477.64	XETRA
10.03.2017	16:21:50	Buy	38	56.31	2,139.78	XETRA
10.03.2017	16:21:50	Buy	47	56.31	2,646.57	XETRA
10.03.2017	16:21:50	Buy	109	56.31	6,137.79	XETRA
10.03.2017	16:21:50	Buy	205	56.31	11,543.55	XETRA
10.03.2017	16:21:50	Buy	37	56.31	2,083.47	XETRA
10.03.2017	16:20:24	Buy	133	56.32	7,490.56	XETRA
10.03.2017	16:20:24	Buy	50	56.32	2,816.00	XETRA
10.03.2017	16:20:24	Buy	110	56.32	6,195.20	XETRA
10.03.2017	16:20:24	Buy	50	56.32	2,816.00	XETRA
10.03.2017	16:20:24	Buy	27	56.32	1,520.64	XETRA
10.03.2017	16:20:18	Buy	152	56.32	8,560.64	XETRA
10.03.2017	16:19:41	Buy	110	56.30	6,193.00	XETRA
10.03.2017	16:19:08	Buy	225	56.28	12,663.00	XETRA
10.03.2017	16:14:08	Buy	10	56.19	561.90	XETRA
10.03.2017	16:14:04	Buy	76	56.20	4,271.20	XETRA
10.03.2017	16:14:04	Buy	83	56.20	4,664.60	XETRA
10.03.2017	16:14:01	Buy	16	56.20	899.20	XETRA
10.03.2017	16:14:00	Buy	11	56.20	618.20	XETRA
10.03.2017	16:14:00	Buy	80	56.20	4,496.00	XETRA
10.03.2017	16:13:56	Buy	40	56.20	2,248.00	XETRA
10.03.2017	16:13:52	Buy	136	56.21	7,644.56	XETRA
10.03.2017	16:13:17	Buy	45	56.23	2,530.35	XETRA
10.03.2017	16:13:17	Buy	63	56.23	3,542.49	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
10.03.2017	16:13:17	Buy	208	56.23	11,695.84	XETRA
10.03.2017	16:13:17	Buy	114	56.24	6,411.36	XETRA
10.03.2017	16:13:06	Buy	95	56.24	5,342.80	XETRA
10.03.2017	16:12:47	Buy	176	56.23	9,896.48	XETRA
10.03.2017	16:11:04	Buy	156	56.19	8,765.64	XETRA
10.03.2017	16:11:03	Buy	173	56.19	9,720.87	XETRA
10.03.2017	16:11:03	Buy	44	56.19	2,472.36	XETRA
10.03.2017	16:11:03	Buy	92	56.19	5,169.48	XETRA
10.03.2017	16:11:03	Buy	5	56.19	280.95	XETRA
10.03.2017	16:11:03	Buy	50	56.19	2,809.50	XETRA
10.03.2017	16:11:03	Buy	65	56.19	3,652.35	XETRA
10.03.2017	16:11:03	Buy	157	56.19	8,821.83	XETRA
10.03.2017	16:11:03	Buy	101	56.19	5,675.19	XETRA
10.03.2017	16:11:03	Buy	137	56.19	7,698.03	XETRA
10.03.2017	16:11:03	Buy	107	56.19	6,012.33	XETRA
10.03.2017	16:08:33	Buy	23	56.15	1,291.45	XETRA
10.03.2017	16:08:30	Buy	109	56.16	6,121.44	XETRA
10.03.2017	16:07:14	Buy	37	56.12	2,076.44	XETRA
10.03.2017	16:07:14	Buy	190	56.12	10,662.80	XETRA
10.03.2017	16:05:37	Buy	151	56.15	8,478.65	XETRA
10.03.2017	16:04:08	Buy	116	56.17	6,515.72	XETRA
10.03.2017	16:04:08	Buy	45	56.17	2,527.65	XETRA
10.03.2017	16:04:08	Buy	93	56.17	5,223.81	XETRA
10.03.2017	16:03:50	Buy	32	56.17	1,797.44	XETRA
10.03.2017	16:03:50	Buy	84	56.17	4,718.28	XETRA
10.03.2017	16:03:50	Buy	83	56.17	4,662.11	XETRA
10.03.2017	16:03:50	Buy	125	56.17	7,021.25	XETRA
10.03.2017	16:03:50	Buy	41	56.17	2,302.97	XETRA
10.03.2017	16:03:34	Buy	100	56.17	5,617.00	XETRA
10.03.2017	16:03:34	Buy	229	56.18	12,865.22	XETRA
10.03.2017	16:03:34	Buy	24	56.18	1,348.32	XETRA
10.03.2017	16:01:25	Buy	123	56.16	6,907.68	XETRA
10.03.2017	16:01:25	Buy	10	56.16	561.60	XETRA
10.03.2017	16:01:25	Buy	107	56.16	6,009.12	XETRA
10.03.2017	16:01:25	Buy	87	56.17	4,886.79	XETRA
10.03.2017	16:01:25	Buy	9	56.17	505.53	XETRA
10.03.2017	16:00:01	Buy	11	56.15	617.65	XETRA
10.03.2017	16:00:01	Buy	100	56.15	5,615.00	XETRA
10.03.2017	16:00:01	Buy	20	56.15	1,123.00	XETRA
10.03.2017	15:59:57	Buy	111	56.16	6,233.76	XETRA
10.03.2017	15:59:57	Buy	15	56.16	842.40	XETRA
10.03.2017	15:59:13	Buy	135	56.18	7,584.30	XETRA
10.03.2017	15:57:40	Buy	148	56.19	8,316.12	XETRA
10.03.2017	15:55:05	Buy	203	56.21	11,410.63	XETRA
10.03.2017	15:55:05	Buy	108	56.21	6,070.68	XETRA
10.03.2017	15:55:05	Buy	113	56.21	6,351.73	XETRA
10.03.2017	15:54:32	Buy	116	56.21	6,520.36	XETRA
10.03.2017	15:54:02	Buy	272	56.26	15,302.72	XETRA
10.03.2017	15:49:09	Buy	107	56.31	6,025.17	XETRA
10.03.2017	15:49:09	Buy	139	56.31	7,827.09	XETRA
10.03.2017	15:49:09	Buy	9	56.31	506.79	XETRA
10.03.2017	15:49:09	Buy	106	56.31	5,968.86	XETRA
10.03.2017	15:47:28	Buy	123	56.32	6,927.36	XETRA
10.03.2017	15:47:27	Buy	107	56.32	6,026.24	XETRA
10.03.2017	15:47:14	Buy	29	56.33	1,633.57	XETRA
10.03.2017	15:47:14	Buy	82	56.33	4,619.06	XETRA
10.03.2017	15:47:14	Buy	102	56.33	5,745.66	XETRA
10.03.2017	15:43:20	Buy	174	56.32	9,799.68	XETRA
10.03.2017	15:43:20	Buy	101	56.32	5,688.32	XETRA
10.03.2017	15:43:20	Buy	83	56.32	4,674.56	XETRA
10.03.2017	15:41:57	Buy	3	56.31	168.93	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
10.03.2017	15:40:42	Buy	62	56.34	3,493.08	XETRA
10.03.2017	15:40:42	Buy	104	56.34	5,859.36	XETRA
10.03.2017	15:40:42	Buy	17	56.34	957.78	XETRA
10.03.2017	15:40:42	Buy	83	56.34	4,676.22	XETRA
10.03.2017	15:40:42	Buy	36	56.34	2,028.24	XETRA
10.03.2017	15:40:01	Buy	30	56.40	1,692.00	XETRA
10.03.2017	15:40:01	Buy	125	56.40	7,050.00	XETRA
10.03.2017	15:40:01	Buy	118	56.40	6,655.20	XETRA
10.03.2017	15:39:56	Buy	94	56.40	5,301.60	XETRA
10.03.2017	15:39:55	Buy	290	56.40	16,356.00	XETRA
10.03.2017	15:39:53	Buy	37	56.40	2,086.80	XETRA
10.03.2017	15:39:45	Buy	83	56.41	4,682.03	XETRA
10.03.2017	15:39:45	Buy	22	56.41	1,241.02	XETRA
10.03.2017	15:39:45	Buy	196	56.41	11,056.36	XETRA
10.03.2017	15:39:45	Buy	46	56.41	2,594.86	XETRA
10.03.2017	15:39:45	Buy	100	56.41	5,641.00	XETRA
10.03.2017	15:38:58	Buy	8	56.40	451.20	XETRA
10.03.2017	15:38:58	Buy	138	56.41	7,784.58	XETRA
10.03.2017	15:38:58	Buy	188	56.40	10,603.20	XETRA
10.03.2017	15:38:58	Buy	127	56.40	7,162.80	XETRA
10.03.2017	15:37:34	Buy	135	56.41	7,615.35	XETRA
10.03.2017	15:37:34	Buy	51	56.41	2,876.91	XETRA
10.03.2017	15:37:33	Buy	103	56.41	5,810.23	XETRA
10.03.2017	15:37:30	Buy	13	56.41	733.33	XETRA
10.03.2017	15:37:30	Buy	246	56.41	13,876.86	XETRA
10.03.2017	15:37:30	Buy	36	56.42	2,031.12	XETRA
10.03.2017	15:37:30	Buy	71	56.42	4,005.82	XETRA
10.03.2017	15:31:15	Buy	78	56.41	4,399.98	XETRA
10.03.2017	15:31:14	Buy	185	56.41	10,435.85	XETRA
10.03.2017	15:31:13	Buy	98	56.41	5,528.18	XETRA
10.03.2017	15:31:13	Buy	50	56.41	2,820.50	XETRA
10.03.2017	15:30:43	Buy	90	56.40	5,076.00	XETRA
10.03.2017	15:28:53	Buy	63	56.41	3,553.83	XETRA
10.03.2017	15:28:53	Buy	100	56.41	5,641.00	XETRA
10.03.2017	15:28:53	Buy	334	56.40	18,837.60	XETRA
10.03.2017	15:28:28	Buy	93	56.42	5,247.06	XETRA
10.03.2017	15:28:28	Buy	65	56.42	3,667.30	XETRA
10.03.2017	15:28:28	Buy	150	56.42	8,463.00	XETRA
10.03.2017	15:28:28	Buy	38	56.42	2,143.96	XETRA
10.03.2017	15:28:18	Buy	157	56.43	8,859.51	XETRA
10.03.2017	15:28:16	Buy	6	56.44	338.64	XETRA
10.03.2017	15:28:16	Buy	210	56.44	11,852.40	XETRA
10.03.2017	15:27:14	Buy	184	56.43	10,383.12	XETRA
10.03.2017	15:27:14	Buy	225	56.43	12,696.75	XETRA
10.03.2017	15:27:14	Buy	79	56.43	4,457.97	XETRA
10.03.2017	15:27:14	Buy	164	56.44	9,256.16	XETRA
10.03.2017	15:25:20	Buy	113	56.45	6,378.85	XETRA
10.03.2017	15:25:20	Buy	104	56.45	5,870.80	XETRA
10.03.2017	15:25:20	Buy	67	56.45	3,782.15	XETRA
10.03.2017	15:25:20	Buy	40	56.45	2,258.00	XETRA
10.03.2017	15:24:05	Buy	43	56.45	2,427.35	XETRA
10.03.2017	15:24:05	Buy	64	56.45	3,612.80	XETRA
10.03.2017	15:24:05	Buy	68	56.45	3,838.60	XETRA
10.03.2017	15:24:05	Buy	37	56.45	2,088.65	XETRA
10.03.2017	15:24:05	Buy	36	56.45	2,032.20	XETRA
10.03.2017	15:24:05	Buy	30	56.45	1,693.50	XETRA
10.03.2017	15:24:05	Buy	134	56.45	7,564.30	XETRA
10.03.2017	15:24:05	Buy	93	56.45	5,249.85	XETRA
10.03.2017	15:24:05	Buy	65	56.45	3,669.25	XETRA
10.03.2017	15:22:11	Buy	901	56.45	50,861.45	XETRA
10.03.2017	15:20:24	Buy	97	56.50	5,480.50	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
10.03.2017	15:20:24	Buy	114	56.50	6,441.00	XETRA
10.03.2017	15:20:24	Buy	94	56.50	5,311.00	XETRA
10.03.2017	15:20:24	Buy	119	56.50	6,723.50	XETRA
10.03.2017	15:17:32	Buy	88	56.47	4,969.36	XETRA
10.03.2017	15:17:32	Buy	6	56.47	338.82	XETRA
10.03.2017	15:17:32	Buy	93	56.47	5,251.71	XETRA
10.03.2017	15:17:31	Buy	21	56.47	1,185.87	XETRA
10.03.2017	15:17:31	Buy	72	56.47	4,065.84	XETRA
10.03.2017	15:17:31	Buy	45	56.47	2,541.15	XETRA
10.03.2017	15:17:30	Buy	81	56.47	4,574.07	XETRA
10.03.2017	15:17:30	Buy	49	56.47	2,767.03	XETRA
10.03.2017	15:17:30	Buy	209	56.47	11,802.23	XETRA
10.03.2017	15:17:30	Buy	53	56.47	2,992.91	XETRA
10.03.2017	15:17:30	Buy	89	56.47	5,025.83	XETRA
10.03.2017	15:17:30	Buy	126	56.47	7,115.22	XETRA
10.03.2017	15:17:30	Buy	112	56.47	6,324.64	XETRA
10.03.2017	15:17:30	Buy	123	56.47	6,945.81	XETRA
10.03.2017	15:17:30	Buy	48	56.47	2,710.56	XETRA
10.03.2017	15:17:17	Buy	312	56.46	17,615.52	XETRA
10.03.2017	15:17:12	Buy	75	56.47	4,235.25	XETRA
10.03.2017	15:14:13	Buy	62	56.47	3,501.14	XETRA
10.03.2017	15:14:13	Buy	275	56.47	15,529.25	XETRA
10.03.2017	15:14:13	Buy	196	56.47	11,068.12	XETRA
10.03.2017	15:14:00	Buy	220	56.47	12,423.40	XETRA
10.03.2017	15:10:49	Buy	1	56.42	56.42	XETRA
10.03.2017	15:10:49	Buy	69	56.42	3,892.98	XETRA
10.03.2017	15:10:47	Buy	129	56.40	7,275.60	XETRA
10.03.2017	15:10:47	Buy	95	56.40	5,358.00	XETRA
10.03.2017	15:10:47	Buy	98	56.40	5,527.20	XETRA
10.03.2017	15:10:38	Buy	266	56.40	15,002.40	XETRA
10.03.2017	15:10:38	Buy	39	56.40	2,199.60	XETRA
10.03.2017	15:10:37	Buy	100	56.40	5,640.00	XETRA
10.03.2017	15:03:20	Buy	108	56.35	6,085.80	XETRA
10.03.2017	15:03:20	Buy	126	56.35	7,100.10	XETRA
10.03.2017	14:58:22	Buy	60	56.29	3,377.40	XETRA
10.03.2017	14:58:22	Buy	64	56.29	3,602.56	XETRA
10.03.2017	14:58:22	Buy	36	56.29	2,026.44	XETRA
10.03.2017	14:56:43	Buy	100	56.29	5,629.00	XETRA
10.03.2017	14:56:10	Buy	100	56.32	5,632.00	XETRA
10.03.2017	14:56:10	Buy	103	56.32	5,800.96	XETRA
10.03.2017	14:54:20	Buy	81	56.34	4,563.54	XETRA
10.03.2017	14:54:20	Buy	124	56.34	6,986.16	XETRA
10.03.2017	14:54:19	Buy	98	56.34	5,521.32	XETRA
10.03.2017	14:53:16	Buy	132	56.34	7,436.88	XETRA
10.03.2017	14:53:16	Buy	116	56.34	6,535.44	XETRA
10.03.2017	14:49:19	Buy	10	56.33	563.30	XETRA
10.03.2017	14:49:19	Buy	99	56.33	5,576.67	XETRA
10.03.2017	14:45:43	Buy	130	56.34	7,324.20	XETRA
10.03.2017	14:44:41	Buy	79	56.38	4,454.02	XETRA
10.03.2017	14:44:41	Buy	21	56.38	1,183.98	XETRA
10.03.2017	14:40:34	Buy	41	56.38	2,311.58	XETRA
10.03.2017	14:40:34	Buy	70	56.38	3,946.60	XETRA
10.03.2017	14:35:48	Buy	124	56.37	6,989.88	XETRA
10.03.2017	14:35:12	Buy	105	56.40	5,922.00	XETRA
10.03.2017	14:35:01	Buy	20	56.40	1,128.00	XETRA
10.03.2017	14:34:44	Buy	52	56.43	2,934.36	XETRA
10.03.2017	14:34:44	Buy	7	56.43	395.01	XETRA
10.03.2017	14:34:44	Buy	52	56.43	2,934.36	XETRA
10.03.2017	14:32:40	Buy	102	56.44	5,756.88	XETRA
10.03.2017	14:32:40	Buy	134	56.44	7,562.96	XETRA
10.03.2017	14:31:25	Buy	203	56.43	11,455.29	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
10.03.2017	14:30:26	Buy	62	56.47	3,501.14	XETRA
10.03.2017	14:30:26	Buy	34	56.47	1,919.98	XETRA
10.03.2017	14:30:26	Buy	114	56.47	6,437.58	XETRA
10.03.2017	14:30:11	Buy	8	56.47	451.76	XETRA
10.03.2017	14:27:56	Buy	3	56.47	169.41	XETRA
10.03.2017	14:27:56	Buy	152	56.47	8,583.44	XETRA
10.03.2017	14:27:56	Buy	106	56.47	5,985.82	XETRA
10.03.2017	14:25:56	Buy	123	56.46	6,944.58	XETRA
10.03.2017	14:19:59	Buy	108	56.45	6,096.60	XETRA
10.03.2017	14:19:28	Buy	30	56.44	1,693.20	XETRA
10.03.2017	14:19:28	Buy	62	56.44	3,499.28	XETRA
10.03.2017	14:19:28	Buy	18	56.44	1,015.92	XETRA
10.03.2017	14:19:28	Buy	139	56.44	7,845.16	XETRA
10.03.2017	14:12:52	Buy	106	56.45	5,983.70	XETRA
10.03.2017	14:12:52	Buy	111	56.45	6,265.95	XETRA
10.03.2017	14:07:29	Buy	166	56.41	9,364.06	XETRA
10.03.2017	14:07:29	Buy	13	56.41	733.33	XETRA
10.03.2017	14:07:29	Buy	128	56.41	7,220.48	XETRA
10.03.2017	14:07:09	Buy	99	56.47	5,590.53	XETRA
10.03.2017	14:07:09	Buy	24	56.47	1,355.28	XETRA
10.03.2017	14:03:20	Buy	126	56.50	7,119.00	XETRA
10.03.2017	14:03:20	Buy	129	56.51	7,289.79	XETRA
10.03.2017	13:58:56	Buy	101	56.56	5,712.56	XETRA
10.03.2017	13:44:25	Buy	107	56.54	6,049.78	XETRA
10.03.2017	13:40:28	Buy	36	56.57	2,036.52	XETRA
10.03.2017	13:40:28	Buy	58	56.57	3,281.06	XETRA
10.03.2017	13:34:13	Buy	94	56.56	5,316.64	XETRA
10.03.2017	13:32:03	Buy	109	56.56	6,165.04	XETRA
10.03.2017	13:28:59	Buy	102	56.54	5,767.08	XETRA
10.03.2017	13:28:59	Buy	19	56.54	1,074.26	XETRA
10.03.2017	13:28:59	Buy	113	56.56	6,391.28	XETRA
10.03.2017	13:25:09	Buy	28	56.54	1,583.12	XETRA
10.03.2017	13:24:31	Buy	112	56.58	6,336.96	XETRA
10.03.2017	13:23:25	Buy	64	56.60	3,622.40	XETRA
10.03.2017	13:23:25	Buy	105	56.60	5,943.00	XETRA
10.03.2017	13:23:25	Buy	29	56.60	1,641.40	XETRA
10.03.2017	13:23:09	Buy	35	56.60	1,981.00	XETRA
10.03.2017	13:22:57	Buy	116	56.62	6,567.92	XETRA
10.03.2017	13:14:52	Buy	1000	56.64	56,640.00	XETRA
10.03.2017	13:14:52	Buy	30	56.64	1,699.20	XETRA
10.03.2017	13:14:52	Buy	100	56.64	5,664.00	XETRA
10.03.2017	13:14:52	Buy	60	56.64	3,398.40	XETRA
10.03.2017	13:14:52	Buy	50	56.64	2,832.00	XETRA
10.03.2017	13:14:52	Buy	70	56.64	3,964.80	XETRA
10.03.2017	13:14:52	Buy	38	56.64	2,152.32	XETRA
10.03.2017	13:08:31	Buy	11	56.59	622.49	XETRA
10.03.2017	13:05:50	Buy	126	56.60	7,131.60	XETRA
10.03.2017	13:01:11	Buy	88	56.59	4,979.92	XETRA
10.03.2017	13:01:11	Buy	110	56.59	6,224.90	XETRA
10.03.2017	13:01:11	Buy	100	56.59	5,659.00	XETRA
10.03.2017	13:00:04	Buy	20	56.59	1,131.80	XETRA
10.03.2017	12:55:39	Buy	201	56.59	11,374.59	XETRA
10.03.2017	12:51:41	Buy	232	56.60	13,131.20	XETRA
10.03.2017	12:51:41	Buy	98	56.60	5,546.80	XETRA
10.03.2017	12:51:41	Buy	22	56.60	1,245.20	XETRA
10.03.2017	12:51:28	Buy	112	56.61	6,340.32	XETRA
10.03.2017	12:49:53	Buy	3	56.59	169.77	XETRA
10.03.2017	12:45:15	Buy	72	56.55	4,071.60	XETRA
10.03.2017	12:44:45	Buy	7	56.55	395.85	XETRA
10.03.2017	12:42:10	Buy	231	56.59	13,072.29	XETRA
10.03.2017	12:38:23	Buy	222	56.62	12,569.64	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
10.03.2017	12:34:54	Buy	300	56.63	16,989.00	XETRA
10.03.2017	12:34:00	Buy	400	56.61	22,644.00	XETRA
10.03.2017	12:32:11	Buy	116	56.60	6,565.60	XETRA
10.03.2017	12:32:11	Buy	115	56.60	6,509.00	XETRA
10.03.2017	12:32:11	Buy	109	56.60	6,169.40	XETRA
10.03.2017	12:30:21	Buy	5	56.59	282.95	XETRA
10.03.2017	12:30:09	Buy	94	56.62	5,322.28	XETRA
10.03.2017	12:30:09	Buy	242	56.62	13,702.04	XETRA
10.03.2017	12:29:52	Buy	6	56.63	339.78	XETRA
10.03.2017	12:29:52	Buy	83	56.63	4,700.29	XETRA
10.03.2017	12:29:52	Buy	9	56.63	509.67	XETRA
10.03.2017	12:29:45	Buy	127	56.63	7,192.01	XETRA
10.03.2017	12:29:45	Buy	124	56.63	7,022.12	XETRA
10.03.2017	12:26:35	Buy	152	56.54	8,594.08	XETRA
10.03.2017	12:26:35	Buy	96	56.54	5,427.84	XETRA
10.03.2017	12:26:06	Buy	36	56.57	2,036.52	XETRA
10.03.2017	12:26:06	Buy	69	56.57	3,903.33	XETRA
10.03.2017	12:26:06	Buy	165	56.57	9,334.05	XETRA
10.03.2017	12:26:06	Buy	3	56.57	169.71	XETRA
10.03.2017	12:16:46	Buy	199	56.50	11,243.50	XETRA
10.03.2017	12:16:46	Buy	17	56.50	960.50	XETRA
10.03.2017	12:13:41	Buy	34	56.53	1,922.02	XETRA
10.03.2017	12:13:41	Buy	50	56.53	2,826.50	XETRA
10.03.2017	12:13:41	Buy	85	56.53	4,805.05	XETRA
10.03.2017	12:04:27	Buy	99	56.48	5,591.52	XETRA
10.03.2017	12:02:27	Buy	32	56.48	1,807.36	XETRA
10.03.2017	11:59:45	Buy	113	56.51	6,385.63	XETRA
10.03.2017	11:58:30	Buy	197	56.50	11,130.50	XETRA
10.03.2017	11:56:08	Buy	156	56.57	8,824.92	XETRA
10.03.2017	11:56:08	Buy	43	56.57	2,432.51	XETRA
10.03.2017	11:46:45	Buy	158	56.58	8,939.64	XETRA
10.03.2017	11:45:58	Buy	111	56.58	6,280.38	XETRA
10.03.2017	11:40:52	Buy	197	56.56	11,142.32	XETRA
10.03.2017	11:40:52	Buy	4	56.56	226.24	XETRA
10.03.2017	11:36:07	Buy	131	56.54	7,406.74	XETRA
10.03.2017	11:36:07	Buy	95	56.54	5,371.30	XETRA
10.03.2017	11:35:17	Buy	176	56.55	9,952.80	XETRA
10.03.2017	11:35:17	Buy	116	56.55	6,559.80	XETRA
10.03.2017	11:34:45	Buy	24	56.56	1,357.44	XETRA
10.03.2017	11:31:46	Buy	102	56.58	5,771.16	XETRA
10.03.2017	11:31:46	Buy	14	56.58	792.12	XETRA
10.03.2017	11:31:46	Buy	185	56.58	10,467.30	XETRA
10.03.2017	11:12:28	Buy	121	56.54	6,841.34	XETRA
10.03.2017	11:04:17	Buy	34	56.47	1,919.98	XETRA
10.03.2017	11:04:17	Buy	18	56.47	1,016.46	XETRA
10.03.2017	11:04:17	Buy	78	56.47	4,404.66	XETRA
10.03.2017	11:01:10	Buy	111	56.50	6,271.50	XETRA
10.03.2017	10:57:35	Buy	94	56.49	5,310.06	XETRA
10.03.2017	10:49:56	Buy	2	56.42	112.84	XETRA
10.03.2017	10:45:22	Buy	95	56.43	5,360.85	XETRA
10.03.2017	10:42:49	Buy	80	56.46	4,516.80	XETRA
10.03.2017	10:42:49	Buy	100	56.46	5,646.00	XETRA
10.03.2017	10:39:23	Buy	96	56.52	5,425.92	XETRA
10.03.2017	10:39:23	Buy	107	56.51	6,046.57	XETRA
10.03.2017	10:34:25	Buy	110	56.49	6,213.90	XETRA
10.03.2017	10:29:51	Buy	48	56.49	2,711.52	XETRA
10.03.2017	10:29:51	Buy	50	56.49	2,824.50	XETRA
10.03.2017	10:29:51	Buy	96	56.49	5,423.04	XETRA
10.03.2017	10:25:18	Buy	194	56.52	10,964.88	XETRA
10.03.2017	10:23:48	Buy	98	56.53	5,539.94	XETRA
10.03.2017	10:23:48	Buy	150	56.53	8,479.50	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
10.03.2017	10:23:48	Buy	6	56.53	339.18	XETRA
10.03.2017	10:20:13	Buy	163	56.50	9,209.50	XETRA
10.03.2017	10:20:13	Buy	57	56.50	3,220.50	XETRA
10.03.2017	10:20:13	Buy	161	56.50	9,096.50	XETRA
10.03.2017	10:15:20	Buy	97	56.41	5,471.77	XETRA
10.03.2017	10:15:20	Buy	194	56.41	10,943.54	XETRA
10.03.2017	10:08:38	Buy	219	56.40	12,351.60	XETRA
10.03.2017	09:59:29	Buy	96	56.41	5,415.36	XETRA
10.03.2017	09:59:29	Buy	47	56.41	2,651.27	XETRA
10.03.2017	09:59:29	Buy	61	56.41	3,441.01	XETRA
10.03.2017	09:59:05	Buy	18	56.41	1,015.38	XETRA
10.03.2017	09:50:39	Buy	97	56.41	5,471.77	XETRA
10.03.2017	09:50:39	Buy	176	56.41	9,928.16	XETRA
10.03.2017	09:50:39	Buy	11	56.41	620.51	XETRA
10.03.2017	09:49:19	Buy	32	56.41	1,805.12	XETRA
10.03.2017	09:41:02	Buy	120	56.39	6,766.80	XETRA
10.03.2017	09:41:02	Buy	10	56.39	563.90	XETRA
10.03.2017	09:41:01	Buy	40	56.39	2,255.60	XETRA
10.03.2017	09:41:01	Buy	9	56.39	507.51	XETRA
10.03.2017	09:41:01	Buy	50	56.39	2,819.50	XETRA
10.03.2017	09:39:15	Buy	113	56.41	6,374.33	XETRA
10.03.2017	09:39:15	Buy	109	56.41	6,148.69	XETRA
10.03.2017	09:30:10	Buy	48	56.32	2,703.36	XETRA
10.03.2017	09:30:10	Buy	102	56.32	5,744.64	XETRA
10.03.2017	09:30:10	Buy	35	56.32	1,971.20	XETRA
10.03.2017	09:30:10	Buy	25	56.32	1,408.00	XETRA
10.03.2017	09:23:18	Buy	99	56.28	5,571.72	XETRA
10.03.2017	09:23:18	Buy	103	56.28	5,796.84	XETRA
10.03.2017	09:22:34	Buy	100	56.28	5,628.00	XETRA
10.03.2017	09:21:49	Buy	222	56.31	12,500.82	XETRA
10.03.2017	09:19:20	Buy	101	56.35	5,691.35	XETRA
10.03.2017	09:19:20	Buy	116	56.35	6,536.60	XETRA
10.03.2017	09:19:20	Buy	14	56.35	788.90	XETRA
10.03.2017	09:12:57	Buy	23	56.34	1,295.82	XETRA
10.03.2017	09:12:57	Buy	100	56.34	5,634.00	XETRA
10.03.2017	09:12:57	Buy	156	56.34	8,789.04	XETRA
10.03.2017	09:11:43	Buy	104	56.37	5,862.48	XETRA
10.03.2017	09:11:43	Buy	94	56.37	5,298.78	XETRA
10.03.2017	09:11:43	Buy	123	56.37	6,933.51	XETRA
10.03.2017	09:10:08	Buy	64	56.37	3,607.68	XETRA
10.03.2017	08:58:52	Buy	156	56.28	8,779.68	XETRA
10.03.2017	08:54:11	Buy	133	56.28	7,485.24	XETRA
10.03.2017	08:52:03	Buy	94	56.31	5,293.14	XETRA
10.03.2017	08:52:03	Buy	8	56.31	450.48	XETRA
10.03.2017	08:52:03	Buy	95	56.31	5,349.45	XETRA
10.03.2017	08:49:48	Buy	37	56.27	2,081.99	XETRA
10.03.2017	08:49:48	Buy	107	56.27	6,020.89	XETRA
10.03.2017	08:49:43	Buy	5	56.27	281.35	XETRA
10.03.2017	08:49:37	Buy	171	56.28	9,623.88	XETRA
10.03.2017	08:49:37	Buy	1	56.28	56.28	XETRA
10.03.2017	08:49:37	Buy	170	56.28	9,567.60	XETRA
10.03.2017	08:49:24	Buy	158	56.30	8,895.40	XETRA
10.03.2017	08:44:12	Buy	133	56.30	7,487.90	XETRA
10.03.2017	08:42:31	Buy	13	56.32	732.16	XETRA
10.03.2017	08:42:31	Buy	50	56.32	2,816.00	XETRA
10.03.2017	08:42:31	Buy	52	56.32	2,928.64	XETRA
10.03.2017	08:42:31	Buy	98	56.32	5,519.36	XETRA
10.03.2017	08:36:15	Buy	111	56.21	6,239.31	XETRA
10.03.2017	08:34:29	Buy	103	56.23	5,791.69	XETRA
10.03.2017	08:34:29	Buy	10	56.23	562.30	XETRA
10.03.2017	08:28:25	Buy	94	56.21	5,283.74	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
10.03.2017	08:25:40	Buy	110	56.21	6,183.10	XETRA
10.03.2017	08:23:47	Buy	33	56.25	1,856.25	XETRA
10.03.2017	08:23:47	Buy	78	56.25	4,387.50	XETRA
10.03.2017	08:19:09	Buy	133	56.19	7,473.27	XETRA
10.03.2017	08:18:36	Buy	137	56.21	7,700.77	XETRA
10.03.2017	08:12:39	Buy	50	56.28	2,814.00	XETRA
10.03.2017	08:12:39	Buy	59	56.28	3,320.52	XETRA
10.03.2017	08:08:35	Buy	86	56.30	4,841.80	XETRA
10.03.2017	08:08:35	Buy	14	56.30	788.20	XETRA