

Individual fills

Date

27.03.2017

Total number of OSRAM shares 40.208
(ISIN DE000LED4000) repurchased

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
27.03.2017	16:27:38	Buy	224	56,85	12.734,40	XETRA
27.03.2017	16:27:35	Buy	13	56,85	739,05	XETRA
27.03.2017	16:27:29	Buy	62	56,86	3.525,32	XETRA
27.03.2017	16:27:29	Buy	53	56,85	3.013,05	XETRA
27.03.2017	16:27:29	Buy	67	56,85	3.808,95	XETRA
27.03.2017	16:27:27	Buy	120	56,86	6.823,20	XETRA
27.03.2017	16:26:23	Buy	191	56,88	10.864,08	XETRA
27.03.2017	16:26:23	Buy	136	56,88	7.735,68	XETRA
27.03.2017	16:25:47	Buy	119	56,89	6.769,91	XETRA
27.03.2017	16:23:39	Buy	98	56,86	5.572,28	XETRA
27.03.2017	16:22:15	Buy	217	56,90	12.347,30	XETRA
27.03.2017	16:21:37	Buy	152	56,91	8.650,32	XETRA
27.03.2017	16:21:37	Buy	89	56,91	5.064,99	XETRA
27.03.2017	16:19:29	Buy	76	56,88	4.322,88	XETRA
27.03.2017	16:19:29	Buy	34	56,88	1.933,92	XETRA
27.03.2017	16:19:29	Buy	75	56,88	4.266,00	XETRA
27.03.2017	16:19:29	Buy	72	56,88	4.095,36	XETRA
27.03.2017	16:19:29	Buy	34	56,88	1.933,92	XETRA
27.03.2017	16:18:29	Buy	18	56,88	1.023,84	XETRA
27.03.2017	16:18:29	Buy	170	56,88	9.669,60	XETRA
27.03.2017	16:15:00	Buy	57	56,88	3.242,16	XETRA
27.03.2017	16:15:00	Buy	32	56,88	1.820,16	XETRA
27.03.2017	16:15:00	Buy	85	56,88	4.834,80	XETRA
27.03.2017	16:13:41	Buy	76	56,90	4.324,40	XETRA
27.03.2017	16:13:41	Buy	41	56,90	2.332,90	XETRA
27.03.2017	16:13:41	Buy	173	56,90	9.843,70	XETRA
27.03.2017	16:12:57	Buy	185	56,89	10.524,65	XETRA
27.03.2017	16:12:57	Buy	29	56,89	1.649,81	XETRA
27.03.2017	16:10:57	Buy	104	56,90	5.917,60	XETRA
27.03.2017	16:10:57	Buy	34	56,90	1.934,60	XETRA
27.03.2017	16:08:45	Buy	138	56,91	7.853,58	XETRA
27.03.2017	16:08:45	Buy	78	56,91	4.438,98	XETRA
27.03.2017	16:06:41	Buy	166	56,91	9.447,06	XETRA
27.03.2017	16:06:41	Buy	124	56,93	7.059,32	XETRA
27.03.2017	16:06:41	Buy	175	56,93	9.962,75	XETRA
27.03.2017	16:06:18	Buy	146	56,93	8.311,78	XETRA
27.03.2017	16:00:29	Buy	48	56,85	2.728,80	XETRA
27.03.2017	16:00:29	Buy	200	56,85	11.370,00	XETRA
27.03.2017	15:55:06	Buy	134	56,83	7.615,22	XETRA
27.03.2017	15:55:06	Buy	53	56,83	3.011,99	XETRA
27.03.2017	15:55:06	Buy	2	56,83	113,66	XETRA
27.03.2017	15:55:06	Buy	66	56,83	3.750,78	XETRA
27.03.2017	15:47:30	Buy	131	56,86	7.448,66	XETRA
27.03.2017	15:42:53	Buy	31	56,81	1.761,11	XETRA
27.03.2017	15:42:53	Buy	58	56,81	3.294,98	XETRA
27.03.2017	15:42:52	Buy	58	56,81	3.294,98	XETRA
27.03.2017	15:42:49	Buy	20	56,81	1.136,20	XETRA
27.03.2017	15:40:08	Buy	130	56,83	7.387,90	XETRA
27.03.2017	15:40:03	Buy	47	56,83	2.671,01	XETRA
27.03.2017	15:39:26	Buy	88	56,83	5.001,04	XETRA
27.03.2017	15:38:37	Buy	120	56,85	6.822,00	XETRA
27.03.2017	15:38:37	Buy	8	56,85	454,80	XETRA
27.03.2017	15:36:46	Buy	151	56,83	8.581,33	XETRA
27.03.2017	15:36:44	Buy	62	56,85	3.524,70	XETRA
27.03.2017	15:36:44	Buy	100	56,85	5.685,00	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
27.03.2017	15:36:31	Buy	208	56,87	11.828,96	XETRA
27.03.2017	15:35:13	Buy	96	56,91	5.463,36	XETRA
27.03.2017	15:35:13	Buy	24	56,91	1.365,84	XETRA
27.03.2017	15:35:13	Buy	51	56,91	2.902,41	XETRA
27.03.2017	15:35:13	Buy	114	56,91	6.487,74	XETRA
27.03.2017	15:34:46	Buy	6	56,91	341,46	XETRA
27.03.2017	15:34:43	Buy	90	56,91	5.121,90	XETRA
27.03.2017	15:30:19	Buy	267	56,92	15.197,64	XETRA
27.03.2017	15:29:39	Buy	116	56,94	6.605,04	XETRA
27.03.2017	15:29:39	Buy	61	56,94	3.473,34	XETRA
27.03.2017	15:29:39	Buy	95	56,94	5.409,30	XETRA
27.03.2017	15:29:39	Buy	114	56,94	6.491,16	XETRA
27.03.2017	15:28:17	Buy	135	56,95	7.688,25	XETRA
27.03.2017	15:26:08	Buy	123	56,95	7.004,85	XETRA
27.03.2017	15:24:52	Buy	31	56,93	1.764,83	XETRA
27.03.2017	15:24:52	Buy	109	56,92	6.204,28	XETRA
27.03.2017	15:21:51	Buy	10	56,93	569,30	XETRA
27.03.2017	15:21:51	Buy	258	56,93	14.687,94	XETRA
27.03.2017	15:21:51	Buy	37	56,93	2.106,41	XETRA
27.03.2017	15:21:51	Buy	235	56,93	13.378,55	XETRA
27.03.2017	15:21:51	Buy	90	56,93	5.123,70	XETRA
27.03.2017	15:19:38	Buy	77	56,95	4.385,15	XETRA
27.03.2017	15:19:37	Buy	192	56,95	10.934,40	XETRA
27.03.2017	15:19:37	Buy	90	56,95	5.125,50	XETRA
27.03.2017	15:19:37	Buy	116	56,95	6.606,20	XETRA
27.03.2017	15:19:37	Buy	227	56,95	12.927,65	XETRA
27.03.2017	15:19:37	Buy	111	56,95	6.321,45	XETRA
27.03.2017	15:19:37	Buy	112	56,95	6.378,40	XETRA
27.03.2017	15:19:37	Buy	195	56,95	11.105,25	XETRA
27.03.2017	15:04:47	Buy	66	56,95	3.758,70	XETRA
27.03.2017	15:04:47	Buy	109	56,95	6.207,55	XETRA
27.03.2017	15:04:47	Buy	128	56,95	7.289,60	XETRA
27.03.2017	15:04:47	Buy	169	56,95	9.624,55	XETRA
27.03.2017	15:04:47	Buy	359	56,95	20.445,05	XETRA
27.03.2017	15:03:39	Buy	114	56,95	6.492,30	XETRA
27.03.2017	15:03:39	Buy	245	56,95	13.952,75	XETRA
27.03.2017	15:03:39	Buy	14	56,95	797,30	XETRA
27.03.2017	15:03:39	Buy	21	56,95	1.195,95	XETRA
27.03.2017	15:03:39	Buy	281	56,95	16.002,95	XETRA
27.03.2017	15:03:39	Buy	136	56,95	7.745,20	XETRA
27.03.2017	15:03:39	Buy	330	56,95	18.793,50	XETRA
27.03.2017	15:03:39	Buy	129	56,95	7.346,55	XETRA
27.03.2017	15:03:39	Buy	416	56,95	23.691,20	XETRA
27.03.2017	15:03:39	Buy	100	56,95	5.695,00	XETRA
27.03.2017	15:03:39	Buy	260	56,95	14.807,00	XETRA
27.03.2017	15:02:18	Buy	19	56,95	1.082,05	XETRA
27.03.2017	15:01:05	Buy	80	56,95	4.556,00	XETRA
27.03.2017	14:57:35	Buy	106	56,95	6.036,70	XETRA
27.03.2017	14:43:18	Buy	31	56,95	1.765,45	XETRA
27.03.2017	14:41:25	Buy	100	56,95	5.695,00	XETRA
27.03.2017	14:41:25	Buy	100	56,95	5.695,00	XETRA
27.03.2017	14:41:25	Buy	143	56,94	8.142,42	XETRA
27.03.2017	14:41:25	Buy	865	56,95	49.261,75	XETRA
27.03.2017	14:41:25	Buy	2448	56,95	139.413,60	XETRA
27.03.2017	14:41:25	Buy	889	56,95	50.628,55	XETRA
27.03.2017	14:41:25	Buy	247	56,95	14.066,65	XETRA
27.03.2017	14:41:23	Buy	136	56,95	7.745,20	XETRA
27.03.2017	14:41:23	Buy	135	56,95	7.688,25	XETRA
27.03.2017	14:41:23	Buy	118	56,95	6.720,10	XETRA
27.03.2017	14:41:23	Buy	1953	56,95	111.223,35	XETRA
27.03.2017	14:41:23	Buy	136	56,95	7.745,20	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
27.03.2017	14:41:23	Buy	115	56,95	6.549,25	XETRA
27.03.2017	14:41:23	Buy	118	56,95	6.720,10	XETRA
27.03.2017	14:41:23	Buy	122	56,95	6.947,90	XETRA
27.03.2017	14:41:23	Buy	113	56,95	6.435,35	XETRA
27.03.2017	14:41:23	Buy	114	56,95	6.492,30	XETRA
27.03.2017	14:41:23	Buy	126	56,95	7.175,70	XETRA
27.03.2017	14:41:23	Buy	114	56,95	6.492,30	XETRA
27.03.2017	14:41:23	Buy	132	56,95	7.517,40	XETRA
27.03.2017	14:41:23	Buy	121	56,95	6.890,95	XETRA
27.03.2017	14:41:23	Buy	129	56,95	7.346,55	XETRA
27.03.2017	14:41:23	Buy	126	56,95	7.175,70	XETRA
27.03.2017	14:41:23	Buy	123	56,95	7.004,85	XETRA
27.03.2017	14:41:23	Buy	127	56,95	7.232,65	XETRA
27.03.2017	14:41:23	Buy	126	56,95	7.175,70	XETRA
27.03.2017	14:41:23	Buy	1271	56,95	72.383,45	XETRA
27.03.2017	14:03:17	Buy	36	57,00	2.052,00	XETRA
27.03.2017	14:03:16	Buy	88	57,00	5.016,00	XETRA
27.03.2017	14:01:27	Buy	123	57,00	7.011,00	XETRA
27.03.2017	13:59:17	Buy	133	57,01	7.582,33	XETRA
27.03.2017	13:59:09	Buy	111	57,02	6.329,22	XETRA
27.03.2017	13:59:09	Buy	45	57,02	2.565,90	XETRA
27.03.2017	13:57:24	Buy	30	57,02	1.710,60	XETRA
27.03.2017	13:55:57	Buy	38	57,02	2.166,76	XETRA
27.03.2017	13:50:35	Buy	120	57,02	6.842,40	XETRA
27.03.2017	13:50:27	Buy	128	57,03	7.299,84	XETRA
27.03.2017	13:47:26	Buy	130	57,00	7.410,00	XETRA
27.03.2017	13:47:00	Buy	124	57,02	7.070,48	XETRA
27.03.2017	13:46:09	Buy	126	57,02	7.184,52	XETRA
27.03.2017	13:46:09	Buy	43	57,02	2.451,86	XETRA
27.03.2017	13:45:31	Buy	13	57,02	741,26	XETRA
27.03.2017	13:45:31	Buy	76	57,02	4.333,52	XETRA
27.03.2017	13:45:25	Buy	16	57,02	912,32	XETRA
27.03.2017	13:45:09	Buy	97	57,02	5.530,94	XETRA
27.03.2017	13:40:11	Buy	82	57,04	4.677,28	XETRA
27.03.2017	13:40:11	Buy	48	57,04	2.737,92	XETRA
27.03.2017	13:36:03	Buy	114	57,01	6.499,14	XETRA
27.03.2017	13:35:37	Buy	119	57,02	6.785,38	XETRA
27.03.2017	13:32:13	Buy	132	57,06	7.531,92	XETRA
27.03.2017	13:28:00	Buy	129	57,03	7.356,87	XETRA
27.03.2017	13:21:13	Buy	125	57,02	7.127,50	XETRA
27.03.2017	13:21:09	Buy	108	57,02	6.158,16	XETRA
27.03.2017	13:15:37	Buy	1	57,02	57,02	XETRA
27.03.2017	13:15:28	Buy	10	57,02	570,20	XETRA
27.03.2017	13:13:15	Buy	25	57,00	1.425,00	XETRA
27.03.2017	13:13:14	Buy	86	57,00	4.902,00	XETRA
27.03.2017	13:10:37	Buy	8	57,00	456,00	XETRA
27.03.2017	13:10:37	Buy	121	57,00	6.897,00	XETRA
27.03.2017	13:09:06	Buy	124	57,02	7.070,48	XETRA
27.03.2017	13:07:16	Buy	65	57,00	3.705,00	XETRA
27.03.2017	13:06:57	Buy	59	57,00	3.363,00	XETRA
27.03.2017	12:59:49	Buy	116	57,01	6.613,16	XETRA
27.03.2017	12:59:07	Buy	245	57,01	13.967,45	XETRA
27.03.2017	12:59:07	Buy	64	57,01	3.648,64	XETRA
27.03.2017	12:59:07	Buy	64	57,01	3.648,64	XETRA
27.03.2017	12:59:07	Buy	64	57,01	3.648,64	XETRA
27.03.2017	12:59:07	Buy	64	57,01	3.648,64	XETRA
27.03.2017	12:59:07	Buy	64	57,01	3.648,64	XETRA
27.03.2017	12:59:07	Buy	64	57,01	3.648,64	XETRA
27.03.2017	12:59:07	Buy	278	57,01	15.848,78	XETRA
27.03.2017	12:58:26	Buy	156	57,01	8.893,56	XETRA
27.03.2017	12:58:09	Buy	9	57,01	513,09	XETRA
27.03.2017	12:57:51	Buy	77	57,03	4.391,31	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
27.03.2017	12:57:51	Buy	77	57,03	4.391,31	XETRA
27.03.2017	12:51:37	Buy	169	57,04	9.639,76	XETRA
27.03.2017	12:45:55	Buy	13	57,00	741,00	XETRA
27.03.2017	12:41:59	Buy	152	57,03	8.668,56	XETRA
27.03.2017	12:41:14	Buy	126	57,06	7.189,56	XETRA
27.03.2017	12:41:14	Buy	27	57,06	1.540,62	XETRA
27.03.2017	12:38:57	Buy	138	57,07	7.875,66	XETRA
27.03.2017	12:36:26	Buy	7	57,08	399,56	XETRA
27.03.2017	12:36:26	Buy	134	57,08	7.648,72	XETRA
27.03.2017	12:34:16	Buy	84	57,02	4.789,68	XETRA
27.03.2017	12:32:28	Buy	10	57,02	570,20	XETRA
27.03.2017	12:30:14	Buy	12	57,02	684,24	XETRA
27.03.2017	12:29:33	Buy	19	57,02	1.083,38	XETRA
27.03.2017	12:29:33	Buy	27	57,02	1.539,54	XETRA
27.03.2017	12:25:49	Buy	53	57,00	3.021,00	XETRA
27.03.2017	12:25:29	Buy	95	57,00	5.415,00	XETRA
27.03.2017	12:25:29	Buy	57	57,00	3.249,00	XETRA
27.03.2017	12:23:34	Buy	126	57,01	7.183,26	XETRA
27.03.2017	12:23:34	Buy	87	57,01	4.959,87	XETRA
27.03.2017	12:19:18	Buy	20	57,01	1.140,20	XETRA
27.03.2017	12:18:05	Buy	32	57,01	1.824,32	XETRA
27.03.2017	12:15:30	Buy	11	57,01	627,11	XETRA
27.03.2017	12:15:30	Buy	114	57,01	6.499,14	XETRA
27.03.2017	12:15:10	Buy	91	57,01	5.187,91	XETRA
27.03.2017	12:15:10	Buy	9	57,01	513,09	XETRA
27.03.2017	12:14:09	Buy	9	57,01	513,09	XETRA
27.03.2017	12:12:05	Buy	9	57,01	513,09	XETRA
27.03.2017	12:12:05	Buy	138	57,01	7.867,38	XETRA
27.03.2017	12:11:19	Buy	86	57,01	4.902,86	XETRA
27.03.2017	12:09:48	Buy	133	57,04	7.586,32	XETRA
27.03.2017	12:09:48	Buy	189	57,04	10.780,56	XETRA
27.03.2017	12:02:50	Buy	182	57,04	10.381,28	XETRA
27.03.2017	12:02:50	Buy	113	57,04	6.445,52	XETRA
27.03.2017	12:00:00	Buy	131	57,06	7.474,86	XETRA
27.03.2017	11:57:38	Buy	10	57,01	570,10	XETRA
27.03.2017	11:54:33	Buy	15	57,01	855,15	XETRA
27.03.2017	11:52:04	Buy	5	57,01	285,05	XETRA
27.03.2017	11:49:18	Buy	153	57,01	8.722,53	XETRA
27.03.2017	11:39:40	Buy	128	57,04	7.301,12	XETRA
27.03.2017	11:36:18	Buy	38	57,01	2.166,38	XETRA
27.03.2017	11:36:18	Buy	54	57,01	3.078,54	XETRA
27.03.2017	11:36:15	Buy	30	57,01	1.710,30	XETRA
27.03.2017	11:35:30	Buy	32	57,01	1.824,32	XETRA
27.03.2017	11:35:30	Buy	10	57,01	570,10	XETRA
27.03.2017	11:35:30	Buy	16	57,01	912,16	XETRA
27.03.2017	11:34:00	Buy	58	57,01	3.306,58	XETRA
27.03.2017	11:30:27	Buy	7	57,01	399,07	XETRA
27.03.2017	11:30:00	Buy	49	57,01	2.793,49	XETRA
27.03.2017	11:25:48	Buy	32	57,01	1.824,32	XETRA
27.03.2017	11:25:48	Buy	80	57,01	4.560,80	XETRA
27.03.2017	11:21:26	Buy	32	57,02	1.824,64	XETRA
27.03.2017	11:21:26	Buy	23	57,02	1.311,46	XETRA
27.03.2017	11:21:26	Buy	108	57,02	6.158,16	XETRA
27.03.2017	11:19:16	Buy	12	57,04	684,48	XETRA
27.03.2017	11:19:16	Buy	135	57,04	7.700,40	XETRA
27.03.2017	11:09:28	Buy	115	57,04	6.559,60	XETRA
27.03.2017	11:03:55	Buy	148	57,01	8.437,48	XETRA
27.03.2017	10:55:22	Buy	95	57,03	5.417,85	XETRA
27.03.2017	10:53:06	Buy	22	57,03	1.254,66	XETRA
27.03.2017	10:49:28	Buy	20	57,01	1.140,20	XETRA
27.03.2017	10:49:28	Buy	15	57,01	855,15	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
27.03.2017	10:49:04	Buy	120	57,01	6.841,20	XETRA
27.03.2017	10:44:39	Buy	89	57,06	5.078,34	XETRA
27.03.2017	10:44:39	Buy	24	57,06	1.369,44	XETRA
27.03.2017	10:44:39	Buy	79	57,06	4.507,74	XETRA
27.03.2017	10:43:45	Buy	13	57,06	741,78	XETRA
27.03.2017	10:40:14	Buy	41	57,06	2.339,46	XETRA
27.03.2017	10:36:06	Buy	63	57,07	3.595,41	XETRA
27.03.2017	10:36:06	Buy	73	57,07	4.166,11	XETRA
27.03.2017	10:30:17	Buy	116	57,05	6.617,80	XETRA
27.03.2017	10:25:52	Buy	134	57,00	7.638,00	XETRA
27.03.2017	10:23:42	Buy	146	57,00	8.322,00	XETRA
27.03.2017	10:18:19	Buy	149	57,01	8.494,49	XETRA
27.03.2017	10:16:07	Buy	112	57,03	6.387,36	XETRA
27.03.2017	10:16:07	Buy	34	57,03	1.939,02	XETRA
27.03.2017	10:15:50	Buy	28	57,03	1.596,84	XETRA
27.03.2017	10:15:43	Buy	12	57,03	684,36	XETRA
27.03.2017	10:15:43	Buy	4	57,03	228,12	XETRA
27.03.2017	10:14:17	Buy	55	57,03	3.136,65	XETRA
27.03.2017	10:14:17	Buy	39	57,03	2.224,17	XETRA
27.03.2017	10:13:57	Buy	9	57,03	513,27	XETRA
27.03.2017	10:12:51	Buy	9	57,03	513,27	XETRA
27.03.2017	10:12:10	Buy	78	57,03	4.448,34	XETRA
27.03.2017	10:11:48	Buy	3	57,03	171,09	XETRA
27.03.2017	10:06:51	Buy	149	57,02	8.495,98	XETRA
27.03.2017	10:03:05	Buy	146	57,04	8.327,84	XETRA
27.03.2017	10:01:05	Buy	69	57,05	3.936,45	XETRA
27.03.2017	10:01:05	Buy	57	57,05	3.251,85	XETRA
27.03.2017	09:56:34	Buy	152	57,04	8.670,08	XETRA
27.03.2017	09:55:12	Buy	105	57,07	5.992,35	XETRA
27.03.2017	09:55:12	Buy	35	57,07	1.997,45	XETRA
27.03.2017	09:53:33	Buy	117	57,10	6.680,70	XETRA
27.03.2017	09:53:33	Buy	19	57,10	1.084,90	XETRA
27.03.2017	09:51:38	Buy	24	57,00	1.368,00	XETRA
27.03.2017	09:51:38	Buy	128	57,00	7.296,00	XETRA
27.03.2017	09:48:56	Buy	154	57,05	8.785,70	XETRA
27.03.2017	09:46:13	Buy	64	57,07	3.652,48	XETRA
27.03.2017	09:46:13	Buy	93	57,07	5.307,51	XETRA
27.03.2017	09:45:42	Buy	25	57,08	1.427,00	XETRA
27.03.2017	09:45:42	Buy	113	57,08	6.450,04	XETRA
27.03.2017	09:45:42	Buy	39	57,08	2.226,12	XETRA
27.03.2017	09:44:00	Buy	69	57,08	3.938,52	XETRA
27.03.2017	09:39:47	Buy	90	57,11	5.139,90	XETRA
27.03.2017	09:39:47	Buy	119	57,11	6.796,09	XETRA
27.03.2017	09:39:47	Buy	87	57,11	4.968,57	XETRA
27.03.2017	09:32:03	Buy	197	57,04	11.236,88	XETRA
27.03.2017	09:30:13	Buy	141	57,08	8.048,28	XETRA
27.03.2017	09:30:13	Buy	89	57,08	5.080,12	XETRA
27.03.2017	09:23:23	Buy	28	57,03	1.596,84	XETRA
27.03.2017	09:21:13	Buy	14	56,95	797,30	XETRA
27.03.2017	09:20:59	Buy	13	56,95	740,35	XETRA
27.03.2017	09:20:59	Buy	66	56,95	3.758,70	XETRA
27.03.2017	09:20:59	Buy	44	56,95	2.505,80	XETRA
27.03.2017	09:20:03	Buy	23	56,95	1.309,85	XETRA
27.03.2017	09:18:36	Buy	66	56,95	3.758,70	XETRA
27.03.2017	09:18:36	Buy	38	56,95	2.164,10	XETRA
27.03.2017	09:17:36	Buy	15	56,95	854,25	XETRA
27.03.2017	09:16:46	Buy	93	56,95	5.296,35	XETRA
27.03.2017	09:15:29	Buy	18	56,95	1.025,10	XETRA
27.03.2017	09:15:18	Buy	37	56,97	2.107,89	XETRA
27.03.2017	09:15:18	Buy	84	56,97	4.785,48	XETRA
27.03.2017	09:10:21	Buy	93	56,91	5.292,63	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
27.03.2017	09:09:39	Buy	46	56,91	2.617,86	XETRA
27.03.2017	09:08:56	Buy	71	56,95	4.043,45	XETRA
27.03.2017	09:08:56	Buy	29	56,95	1.651,55	XETRA
27.03.2017	09:08:56	Buy	48	56,95	2.733,60	XETRA
27.03.2017	09:08:56	Buy	78	56,95	4.442,10	XETRA
27.03.2017	09:08:56	Buy	100	56,95	5.695,00	XETRA
27.03.2017	09:08:56	Buy	22	56,95	1.252,90	XETRA
27.03.2017	09:08:33	Buy	128	56,96	7.290,88	XETRA
27.03.2017	09:06:36	Buy	230	56,95	13.098,50	XETRA
27.03.2017	09:06:36	Buy	122	56,96	6.949,12	XETRA
27.03.2017	09:06:06	Buy	198	56,99	11.284,02	XETRA
27.03.2017	09:03:07	Buy	133	56,94	7.573,02	XETRA
27.03.2017	09:03:07	Buy	110	56,94	6.263,40	XETRA
27.03.2017	09:03:07	Buy	116	56,94	6.605,04	XETRA
27.03.2017	09:00:03	Buy	159	56,84	9.037,56	XETRA
27.03.2017	09:00:03	Buy	1	56,84	56,84	XETRA
27.03.2017	09:00:03	Buy	95	56,84	5.399,80	XETRA
27.03.2017	08:59:59	Buy	34	56,84	1.932,56	XETRA
27.03.2017	08:57:27	Buy	124	56,85	7.049,40	XETRA
27.03.2017	08:57:09	Buy	159	56,88	9.043,92	XETRA
27.03.2017	08:57:09	Buy	261	56,88	14.845,68	XETRA
27.03.2017	08:54:55	Buy	59	56,83	3.352,97	XETRA
27.03.2017	08:54:55	Buy	224	56,83	12.729,92	XETRA
27.03.2017	08:54:55	Buy	63	56,83	3.580,29	XETRA
27.03.2017	08:53:45	Buy	115	56,89	6.542,35	XETRA
27.03.2017	08:53:45	Buy	80	56,89	4.551,20	XETRA
27.03.2017	08:53:45	Buy	77	56,89	4.380,53	XETRA
27.03.2017	08:53:45	Buy	137	56,90	7.795,30	XETRA
27.03.2017	08:48:57	Buy	11	56,89	625,79	XETRA
27.03.2017	08:48:57	Buy	15	56,89	853,35	XETRA
27.03.2017	08:48:57	Buy	101	56,89	5.745,89	XETRA
27.03.2017	08:48:57	Buy	102	56,89	5.802,78	XETRA
27.03.2017	08:48:57	Buy	114	56,89	6.485,46	XETRA
27.03.2017	08:44:26	Buy	129	56,91	7.341,39	XETRA
27.03.2017	08:44:26	Buy	177	56,91	10.073,07	XETRA
27.03.2017	08:44:26	Buy	69	56,91	3.926,79	XETRA
27.03.2017	08:42:05	Buy	138	56,92	7.854,96	XETRA
27.03.2017	08:41:08	Buy	23	56,95	1.309,85	XETRA
27.03.2017	08:41:08	Buy	142	56,95	8.086,90	XETRA
27.03.2017	08:41:08	Buy	218	56,95	12.415,10	XETRA
27.03.2017	08:39:53	Buy	18	56,95	1.025,10	XETRA
27.03.2017	08:39:53	Buy	122	56,96	6.949,12	XETRA
27.03.2017	08:39:53	Buy	10	56,96	569,60	XETRA
27.03.2017	08:38:51	Buy	126	56,98	7.179,48	XETRA
27.03.2017	08:37:52	Buy	149	56,98	8.490,02	XETRA
27.03.2017	08:37:38	Buy	49	57,01	2.793,49	XETRA
27.03.2017	08:37:38	Buy	102	57,01	5.815,02	XETRA
27.03.2017	08:34:43	Buy	36	57,04	2.053,44	XETRA
27.03.2017	08:34:43	Buy	83	57,04	4.734,32	XETRA
27.03.2017	08:29:00	Buy	154	57,01	8.779,54	XETRA
27.03.2017	08:22:10	Buy	134	56,95	7.631,30	XETRA
27.03.2017	08:22:10	Buy	121	56,96	6.892,16	XETRA
27.03.2017	08:21:11	Buy	1	56,99	56,99	XETRA
27.03.2017	08:21:11	Buy	130	56,99	7.408,70	XETRA
27.03.2017	08:10:21	Buy	144	56,91	8.195,04	XETRA
27.03.2017	08:10:21	Buy	148	56,91	8.422,68	XETRA
27.03.2017	08:10:21	Buy	4	56,91	227,64	XETRA