

Individual fills

Date

24.02.2017

Total number of OSRAM shares (ISIN DE000LED4000) repurchased	72.671
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Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
24.02.2017	16:28:24	Buy	1229	56,26	69.143,54	XETRA
24.02.2017	16:25:45	Buy	1	56,09	56,09	XETRA
24.02.2017	16:24:45	Buy	89	56,11	4.993,79	XETRA
24.02.2017	16:24:45	Buy	112	56,11	6.284,32	XETRA
24.02.2017	16:23:55	Buy	195	56,11	10.941,45	XETRA
24.02.2017	16:23:55	Buy	43	56,11	2.412,73	XETRA
24.02.2017	16:23:37	Buy	131	56,12	7.351,72	XETRA
24.02.2017	16:23:37	Buy	26	56,12	1.459,12	XETRA
24.02.2017	16:23:37	Buy	131	56,12	7.351,72	XETRA
24.02.2017	16:23:37	Buy	91	56,12	5.106,92	XETRA
24.02.2017	16:22:49	Buy	117	56,13	6.567,21	XETRA
24.02.2017	16:22:49	Buy	12	56,13	673,56	XETRA
24.02.2017	16:22:49	Buy	50	56,13	2.806,50	XETRA
24.02.2017	16:22:39	Buy	83	56,13	4.658,79	XETRA
24.02.2017	16:22:02	Buy	148	56,13	8.307,24	XETRA
24.02.2017	16:21:45	Buy	159	56,16	8.929,44	XETRA
24.02.2017	16:21:45	Buy	22	56,16	1.235,52	XETRA
24.02.2017	16:21:45	Buy	172	56,15	9.657,80	XETRA
24.02.2017	16:21:45	Buy	126	56,15	7.074,90	XETRA
24.02.2017	16:21:35	Buy	121	56,17	6.796,57	XETRA
24.02.2017	16:19:34	Buy	217	56,18	12.191,06	XETRA
24.02.2017	16:19:31	Buy	136	56,19	7.641,84	XETRA
24.02.2017	16:19:31	Buy	12	56,19	674,28	XETRA
24.02.2017	16:19:31	Buy	66	56,19	3.708,54	XETRA
24.02.2017	16:19:31	Buy	41	56,19	2.303,79	XETRA
24.02.2017	16:19:31	Buy	66	56,19	3.708,54	XETRA
24.02.2017	16:18:30	Buy	163	56,20	9.160,60	XETRA
24.02.2017	16:18:30	Buy	125	56,20	7.025,00	XETRA
24.02.2017	16:18:18	Buy	119	56,20	6.687,80	XETRA
24.02.2017	16:18:18	Buy	180	56,20	10.116,00	XETRA
24.02.2017	16:17:31	Buy	32	56,21	1.798,72	XETRA
24.02.2017	16:17:31	Buy	94	56,21	5.283,74	XETRA
24.02.2017	16:15:06	Buy	105	56,21	5.902,05	XETRA
24.02.2017	16:15:06	Buy	128	56,21	7.194,88	XETRA
24.02.2017	16:14:32	Buy	120	56,21	6.745,20	XETRA
24.02.2017	16:14:27	Buy	200	56,22	11.244,00	XETRA
24.02.2017	16:14:27	Buy	120	56,23	6.747,60	XETRA
24.02.2017	16:14:27	Buy	99	56,23	5.566,77	XETRA
24.02.2017	16:14:27	Buy	28	56,23	1.574,44	XETRA
24.02.2017	16:14:10	Buy	168	56,24	9.448,32	XETRA
24.02.2017	16:13:20	Buy	113	56,26	6.357,38	XETRA
24.02.2017	16:13:20	Buy	265	56,26	14.908,90	XETRA
24.02.2017	16:08:48	Buy	4	56,19	224,76	XETRA
24.02.2017	16:08:48	Buy	42	56,19	2.359,98	XETRA
24.02.2017	16:08:48	Buy	26	56,19	1.460,94	XETRA
24.02.2017	16:08:48	Buy	24	56,19	1.348,56	XETRA
24.02.2017	16:08:48	Buy	61	56,19	3.427,59	XETRA
24.02.2017	16:08:48	Buy	73	56,19	4.101,87	XETRA
24.02.2017	16:08:48	Buy	115	56,19	6.461,85	XETRA
24.02.2017	16:07:04	Buy	109	56,19	6.124,71	XETRA
24.02.2017	16:07:04	Buy	171	56,19	9.608,49	XETRA
24.02.2017	16:06:04	Buy	218	56,19	12.249,42	XETRA
24.02.2017	16:06:04	Buy	93	56,20	5.226,60	XETRA
24.02.2017	16:06:04	Buy	69	56,20	3.877,80	XETRA
24.02.2017	16:04:07	Buy	121	56,14	6.792,94	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
24.02.2017	16:04:07	Buy	117	56,14	6.568,38	XETRA
24.02.2017	16:02:13	Buy	153	56,13	8.587,89	XETRA
24.02.2017	16:02:13	Buy	56	56,13	3.143,28	XETRA
24.02.2017	16:02:13	Buy	89	56,13	4.995,57	XETRA
24.02.2017	16:01:51	Buy	141	56,14	7.915,74	XETRA
24.02.2017	15:57:03	Buy	221	56,11	12.400,31	XETRA
24.02.2017	15:56:57	Buy	60	56,12	3.367,20	XETRA
24.02.2017	15:56:57	Buy	126	56,12	7.071,12	XETRA
24.02.2017	15:56:57	Buy	110	56,12	6.173,20	XETRA
24.02.2017	15:56:42	Buy	155	56,13	8.700,15	XETRA
24.02.2017	15:56:42	Buy	66	56,13	3.704,58	XETRA
24.02.2017	15:56:42	Buy	47	56,13	2.638,11	XETRA
24.02.2017	15:54:20	Buy	50	56,12	2.806,00	XETRA
24.02.2017	15:52:13	Buy	324	56,17	18.199,08	XETRA
24.02.2017	15:52:13	Buy	106	56,17	5.954,02	XETRA
24.02.2017	15:52:13	Buy	200	56,17	11.234,00	XETRA
24.02.2017	15:52:13	Buy	41	56,17	2.302,97	XETRA
24.02.2017	15:48:16	Buy	116	56,12	6.509,92	XETRA
24.02.2017	15:48:16	Buy	240	56,12	13.468,80	XETRA
24.02.2017	15:48:16	Buy	140	56,12	7.856,80	XETRA
24.02.2017	15:48:08	Buy	3	56,12	168,36	XETRA
24.02.2017	15:47:04	Buy	130	56,14	7.298,20	XETRA
24.02.2017	15:47:04	Buy	187	56,14	10.498,18	XETRA
24.02.2017	15:44:55	Buy	85	56,13	4.771,05	XETRA
24.02.2017	15:44:55	Buy	111	56,13	6.230,43	XETRA
24.02.2017	15:44:55	Buy	80	56,13	4.490,40	XETRA
24.02.2017	15:44:31	Buy	211	56,15	11.847,65	XETRA
24.02.2017	15:44:31	Buy	71	56,15	3.986,65	XETRA
24.02.2017	15:40:14	Buy	189	56,09	10.601,01	XETRA
24.02.2017	15:40:14	Buy	200	56,09	11.218,00	XETRA
24.02.2017	15:40:04	Buy	34	56,10	1.907,40	XETRA
24.02.2017	15:40:04	Buy	114	56,10	6.395,40	XETRA
24.02.2017	15:40:04	Buy	68	56,10	3.814,80	XETRA
24.02.2017	15:40:04	Buy	163	56,10	9.144,30	XETRA
24.02.2017	15:40:04	Buy	120	56,10	6.732,00	XETRA
24.02.2017	15:40:04	Buy	131	56,10	7.349,10	XETRA
24.02.2017	15:40:04	Buy	58	56,10	3.253,80	XETRA
24.02.2017	15:38:28	Buy	23	56,10	1.290,30	XETRA
24.02.2017	15:38:28	Buy	66	56,10	3.702,60	XETRA
24.02.2017	15:38:28	Buy	41	56,10	2.300,10	XETRA
24.02.2017	15:38:28	Buy	132	56,10	7.405,20	XETRA
24.02.2017	15:38:20	Buy	176	56,11	9.875,36	XETRA
24.02.2017	15:34:00	Buy	6	56,03	336,18	XETRA
24.02.2017	15:34:00	Buy	186	56,03	10.421,58	XETRA
24.02.2017	15:34:00	Buy	19	56,03	1.064,57	XETRA
24.02.2017	15:31:00	Buy	4	56,03	224,12	XETRA
24.02.2017	15:29:39	Buy	102	56,03	5.715,06	XETRA
24.02.2017	15:29:39	Buy	232	56,03	12.998,96	XETRA
24.02.2017	15:29:39	Buy	150	56,03	8.404,50	XETRA
24.02.2017	15:29:26	Buy	79	56,03	4.426,37	XETRA
24.02.2017	15:28:48	Buy	29	56,03	1.624,87	XETRA
24.02.2017	15:28:48	Buy	111	56,03	6.219,33	XETRA
24.02.2017	15:26:47	Buy	2	56,06	112,12	XETRA
24.02.2017	15:26:47	Buy	125	56,06	7.007,50	XETRA
24.02.2017	15:26:47	Buy	155	56,06	8.689,30	XETRA
24.02.2017	15:26:47	Buy	258	56,06	14.463,48	XETRA
24.02.2017	15:25:45	Buy	143	56,06	8.016,58	XETRA
24.02.2017	15:25:45	Buy	140	56,06	7.848,40	XETRA
24.02.2017	15:25:45	Buy	79	56,06	4.428,74	XETRA
24.02.2017	15:25:45	Buy	73	56,06	4.092,38	XETRA
24.02.2017	15:25:45	Buy	121	56,06	6.783,26	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
24.02.2017	15:25:12	Buy	38	56,07	2.130,66	XETRA
24.02.2017	15:25:12	Buy	15	56,07	841,05	XETRA
24.02.2017	15:25:12	Buy	66	56,07	3.700,62	XETRA
24.02.2017	15:25:09	Buy	134	56,07	7.513,38	XETRA
24.02.2017	15:25:09	Buy	104	56,07	5.831,28	XETRA
24.02.2017	15:24:51	Buy	149	56,08	8.355,92	XETRA
24.02.2017	15:22:07	Buy	11	56,05	616,55	XETRA
24.02.2017	15:19:23	Buy	97	56,02	5.433,94	XETRA
24.02.2017	15:18:48	Buy	122	56,03	6.835,66	XETRA
24.02.2017	15:18:37	Buy	88	56,04	4.931,52	XETRA
24.02.2017	15:18:37	Buy	126	56,04	7.061,04	XETRA
24.02.2017	15:18:37	Buy	74	56,04	4.146,96	XETRA
24.02.2017	15:18:37	Buy	79	56,04	4.427,16	XETRA
24.02.2017	15:18:37	Buy	21	56,04	1.176,84	XETRA
24.02.2017	15:18:37	Buy	37	56,04	2.073,48	XETRA
24.02.2017	15:14:18	Buy	314	56,04	17.596,56	XETRA
24.02.2017	15:14:18	Buy	222	56,04	12.440,88	XETRA
24.02.2017	15:14:18	Buy	2	56,04	112,08	XETRA
24.02.2017	15:14:04	Buy	198	56,05	11.097,90	XETRA
24.02.2017	15:14:04	Buy	271	56,05	15.189,55	XETRA
24.02.2017	15:10:50	Buy	174	56,02	9.747,48	XETRA
24.02.2017	15:10:50	Buy	236	56,02	13.220,72	XETRA
24.02.2017	15:10:50	Buy	106	56,02	5.938,12	XETRA
24.02.2017	15:08:55	Buy	13	56,06	728,78	XETRA
24.02.2017	15:08:55	Buy	106	56,06	5.942,36	XETRA
24.02.2017	15:08:55	Buy	325	56,06	18.219,50	XETRA
24.02.2017	15:08:55	Buy	242	56,06	13.566,52	XETRA
24.02.2017	15:08:38	Buy	124	56,07	6.952,68	XETRA
24.02.2017	15:07:31	Buy	123	56,07	6.896,61	XETRA
24.02.2017	15:05:05	Buy	29	56,09	1.626,61	XETRA
24.02.2017	15:05:05	Buy	303	56,09	16.995,27	XETRA
24.02.2017	15:05:05	Buy	228	56,09	12.788,52	XETRA
24.02.2017	15:05:05	Buy	81	56,09	4.543,29	XETRA
24.02.2017	15:05:05	Buy	40	56,09	2.243,60	XETRA
24.02.2017	15:03:11	Buy	131	56,12	7.351,72	XETRA
24.02.2017	15:03:11	Buy	111	56,12	6.229,32	XETRA
24.02.2017	15:03:11	Buy	121	56,12	6.790,52	XETRA
24.02.2017	15:03:11	Buy	131	56,12	7.351,72	XETRA
24.02.2017	15:03:11	Buy	125	56,12	7.015,00	XETRA
24.02.2017	15:03:11	Buy	117	56,12	6.566,04	XETRA
24.02.2017	15:01:03	Buy	118	56,12	6.622,16	XETRA
24.02.2017	15:01:03	Buy	109	56,12	6.117,08	XETRA
24.02.2017	14:56:59	Buy	130	56,03	7.283,90	XETRA
24.02.2017	14:52:21	Buy	123	56,02	6.890,46	XETRA
24.02.2017	14:52:21	Buy	126	56,02	7.058,52	XETRA
24.02.2017	14:49:11	Buy	147	55,98	8.229,06	XETRA
24.02.2017	14:49:11	Buy	157	55,98	8.788,86	XETRA
24.02.2017	14:47:36	Buy	163	56,00	9.128,00	XETRA
24.02.2017	14:47:36	Buy	42	56,00	2.352,00	XETRA
24.02.2017	14:47:32	Buy	69	56,01	3.864,69	XETRA
24.02.2017	14:47:32	Buy	52	56,01	2.912,52	XETRA
24.02.2017	14:47:32	Buy	48	56,01	2.688,48	XETRA
24.02.2017	14:47:32	Buy	145	56,01	8.121,45	XETRA
24.02.2017	14:47:32	Buy	153	56,01	8.569,53	XETRA
24.02.2017	14:45:29	Buy	81	56,01	4.536,81	XETRA
24.02.2017	14:45:25	Buy	226	56,03	12.662,78	XETRA
24.02.2017	14:45:25	Buy	127	56,03	7.115,81	XETRA
24.02.2017	14:45:25	Buy	65	56,03	3.641,95	XETRA
24.02.2017	14:45:25	Buy	69	56,03	3.866,07	XETRA
24.02.2017	14:44:36	Buy	247	56,05	13.844,35	XETRA
24.02.2017	14:44:36	Buy	61	56,05	3.419,05	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
24.02.2017	14:44:36	Buy	155	56,05	8.687,75	XETRA
24.02.2017	14:44:36	Buy	50	56,05	2.802,50	XETRA
24.02.2017	14:44:36	Buy	42	56,05	2.354,10	XETRA
24.02.2017	14:43:13	Buy	127	56,08	7.122,16	XETRA
24.02.2017	14:43:13	Buy	121	56,08	6.785,68	XETRA
24.02.2017	14:43:13	Buy	115	56,08	6.449,20	XETRA
24.02.2017	14:43:13	Buy	32	56,08	1.794,56	XETRA
24.02.2017	14:43:13	Buy	66	56,08	3.701,28	XETRA
24.02.2017	14:43:13	Buy	106	56,08	5.944,48	XETRA
24.02.2017	14:43:13	Buy	94	56,08	5.271,52	XETRA
24.02.2017	14:43:13	Buy	9	56,08	504,72	XETRA
24.02.2017	14:42:56	Buy	98	56,08	5.495,84	XETRA
24.02.2017	14:42:56	Buy	95	56,08	5.327,60	XETRA
24.02.2017	14:42:56	Buy	105	56,08	5.888,40	XETRA
24.02.2017	14:40:56	Buy	112	56,07	6.279,84	XETRA
24.02.2017	14:40:56	Buy	190	56,07	10.653,30	XETRA
24.02.2017	14:40:56	Buy	129	56,07	7.233,03	XETRA
24.02.2017	14:40:54	Buy	35	56,08	1.962,80	XETRA
24.02.2017	14:40:54	Buy	120	56,08	6.729,60	XETRA
24.02.2017	14:40:54	Buy	169	56,08	9.477,52	XETRA
24.02.2017	14:34:11	Buy	299	55,95	16.729,05	XETRA
24.02.2017	14:34:11	Buy	184	55,95	10.294,80	XETRA
24.02.2017	14:34:11	Buy	115	55,95	6.434,25	XETRA
24.02.2017	14:31:19	Buy	31	55,93	1.733,83	XETRA
24.02.2017	14:31:19	Buy	1	55,93	55,93	XETRA
24.02.2017	14:31:19	Buy	1	55,93	55,93	XETRA
24.02.2017	14:31:18	Buy	3	55,93	167,79	XETRA
24.02.2017	14:30:07	Buy	129	55,96	7.218,84	XETRA
24.02.2017	14:30:07	Buy	77	55,96	4.308,92	XETRA
24.02.2017	14:30:06	Buy	33	55,96	1.846,68	XETRA
24.02.2017	14:30:06	Buy	86	55,96	4.812,56	XETRA
24.02.2017	14:30:06	Buy	114	55,96	6.379,44	XETRA
24.02.2017	14:30:06	Buy	33	55,96	1.846,68	XETRA
24.02.2017	14:24:26	Buy	124	55,92	6.934,08	XETRA
24.02.2017	14:24:26	Buy	106	55,92	5.927,52	XETRA
24.02.2017	14:24:26	Buy	3	55,92	167,76	XETRA
24.02.2017	14:22:53	Buy	122	55,93	6.823,46	XETRA
24.02.2017	14:22:53	Buy	11	55,93	615,23	XETRA
24.02.2017	14:22:53	Buy	136	55,93	7.606,48	XETRA
24.02.2017	14:22:53	Buy	30	55,93	1.677,90	XETRA
24.02.2017	14:22:22	Buy	133	55,95	7.441,35	XETRA
24.02.2017	14:22:22	Buy	151	55,95	8.448,45	XETRA
24.02.2017	14:21:32	Buy	62	55,93	3.467,66	XETRA
24.02.2017	14:21:32	Buy	139	55,93	7.774,27	XETRA
24.02.2017	14:21:32	Buy	148	55,93	8.277,64	XETRA
24.02.2017	14:20:38	Buy	116	55,93	6.487,88	XETRA
24.02.2017	14:20:38	Buy	9	55,93	503,37	XETRA
24.02.2017	14:20:38	Buy	53	55,93	2.964,29	XETRA
24.02.2017	14:20:16	Buy	113	55,93	6.320,09	XETRA
24.02.2017	14:20:16	Buy	119	55,93	6.655,67	XETRA
24.02.2017	14:20:16	Buy	66	55,93	3.691,38	XETRA
24.02.2017	14:15:31	Buy	100	55,91	5.591,00	XETRA
24.02.2017	14:15:31	Buy	106	55,91	5.926,46	XETRA
24.02.2017	14:15:09	Buy	26	55,91	1.453,66	XETRA
24.02.2017	14:15:09	Buy	206	55,91	11.517,46	XETRA
24.02.2017	14:15:09	Buy	138	55,91	7.715,58	XETRA
24.02.2017	14:14:47	Buy	129	55,93	7.214,97	XETRA
24.02.2017	14:14:47	Buy	152	55,93	8.501,36	XETRA
24.02.2017	14:09:03	Buy	131	55,88	7.320,28	XETRA
24.02.2017	14:09:03	Buy	128	55,88	7.152,64	XETRA
24.02.2017	14:09:03	Buy	68	55,88	3.799,84	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
24.02.2017	14:09:02	Buy	45	55,88	2.514,60	XETRA
24.02.2017	14:06:44	Buy	133	55,82	7.424,06	XETRA
24.02.2017	14:06:44	Buy	56	55,82	3.125,92	XETRA
24.02.2017	14:06:44	Buy	145	55,82	8.093,90	XETRA
24.02.2017	14:06:44	Buy	17	55,82	948,94	XETRA
24.02.2017	14:06:44	Buy	178	55,82	9.935,96	XETRA
24.02.2017	14:06:44	Buy	125	55,82	6.977,50	XETRA
24.02.2017	14:06:14	Buy	24	55,84	1.340,16	XETRA
24.02.2017	14:03:27	Buy	111	55,84	6.198,24	XETRA
24.02.2017	14:03:27	Buy	130	55,84	7.259,20	XETRA
24.02.2017	14:03:27	Buy	116	55,84	6.477,44	XETRA
24.02.2017	14:00:47	Buy	80	55,82	4.465,60	XETRA
24.02.2017	14:00:47	Buy	22	55,82	1.228,04	XETRA
24.02.2017	13:59:49	Buy	45	55,82	2.511,90	XETRA
24.02.2017	13:59:29	Buy	27	55,82	1.507,14	XETRA
24.02.2017	13:59:29	Buy	66	55,82	3.684,12	XETRA
24.02.2017	13:59:29	Buy	22	55,82	1.228,04	XETRA
24.02.2017	13:59:29	Buy	57	55,82	3.181,74	XETRA
24.02.2017	13:56:20	Buy	39	55,81	2.176,59	XETRA
24.02.2017	13:56:20	Buy	107	55,81	5.971,67	XETRA
24.02.2017	13:56:20	Buy	144	55,82	8.038,08	XETRA
24.02.2017	13:55:59	Buy	103	55,84	5.751,52	XETRA
24.02.2017	13:55:59	Buy	177	55,84	9.883,68	XETRA
24.02.2017	13:55:59	Buy	49	55,84	2.736,16	XETRA
24.02.2017	13:55:22	Buy	111	55,85	6.199,35	XETRA
24.02.2017	13:55:22	Buy	145	55,85	8.098,25	XETRA
24.02.2017	13:55:22	Buy	142	55,85	7.930,70	XETRA
24.02.2017	13:49:57	Buy	155	55,87	8.659,85	XETRA
24.02.2017	13:49:55	Buy	147	55,89	8.215,83	XETRA
24.02.2017	13:49:52	Buy	152	55,91	8.498,32	XETRA
24.02.2017	13:49:52	Buy	27	55,91	1.509,57	XETRA
24.02.2017	13:49:52	Buy	93	55,91	5.199,63	XETRA
24.02.2017	13:47:25	Buy	150	55,90	8.385,00	XETRA
24.02.2017	13:47:25	Buy	141	55,90	7.881,90	XETRA
24.02.2017	13:43:50	Buy	8	55,92	447,36	XETRA
24.02.2017	13:43:50	Buy	133	55,92	7.437,36	XETRA
24.02.2017	13:43:50	Buy	137	55,92	7.661,04	XETRA
24.02.2017	13:42:23	Buy	90	55,97	5.037,30	XETRA
24.02.2017	13:42:23	Buy	56	55,97	3.134,32	XETRA
24.02.2017	13:42:23	Buy	134	55,97	7.499,98	XETRA
24.02.2017	13:42:00	Buy	126	55,98	7.053,48	XETRA
24.02.2017	13:42:00	Buy	147	55,98	8.229,06	XETRA
24.02.2017	13:42:00	Buy	9	55,98	503,82	XETRA
24.02.2017	13:40:51	Buy	20	56,00	1.120,00	XETRA
24.02.2017	13:40:51	Buy	138	56,00	7.728,00	XETRA
24.02.2017	13:40:51	Buy	130	56,00	7.280,00	XETRA
24.02.2017	13:39:12	Buy	124	56,02	6.946,48	XETRA
24.02.2017	13:39:12	Buy	126	56,02	7.058,52	XETRA
24.02.2017	13:39:12	Buy	119	56,02	6.666,38	XETRA
24.02.2017	13:31:46	Buy	86	55,99	4.815,14	XETRA
24.02.2017	13:31:46	Buy	46	55,99	2.575,54	XETRA
24.02.2017	13:31:46	Buy	11	55,99	615,89	XETRA
24.02.2017	13:31:46	Buy	6	55,99	335,94	XETRA
24.02.2017	13:31:16	Buy	53	55,99	2.967,47	XETRA
24.02.2017	13:31:01	Buy	68	55,99	3.807,32	XETRA
24.02.2017	13:30:40	Buy	136	56,00	7.616,00	XETRA
24.02.2017	13:30:40	Buy	139	56,00	7.784,00	XETRA
24.02.2017	13:30:02	Buy	108	56,00	6.048,00	XETRA
24.02.2017	13:29:55	Buy	125	56,01	7.001,25	XETRA
24.02.2017	13:24:35	Buy	31	55,93	1.733,83	XETRA
24.02.2017	13:24:35	Buy	126	55,93	7.047,18	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
24.02.2017	13:24:17	Buy	108	55,93	6.040,44	XETRA
24.02.2017	13:24:17	Buy	23	55,93	1.286,39	XETRA
24.02.2017	13:21:53	Buy	87	55,93	4.865,91	XETRA
24.02.2017	13:16:58	Buy	31	55,93	1.733,83	XETRA
24.02.2017	13:16:58	Buy	63	55,93	3.523,59	XETRA
24.02.2017	13:16:58	Buy	47	55,93	2.628,71	XETRA
24.02.2017	13:16:58	Buy	91	55,93	5.089,63	XETRA
24.02.2017	13:16:52	Buy	126	55,94	7.048,44	XETRA
24.02.2017	13:16:52	Buy	129	55,94	7.216,26	XETRA
24.02.2017	13:13:22	Buy	67	55,94	3.747,98	XETRA
24.02.2017	13:13:22	Buy	67	55,94	3.747,98	XETRA
24.02.2017	13:13:22	Buy	47	55,94	2.629,18	XETRA
24.02.2017	13:12:48	Buy	58	55,94	3.244,52	XETRA
24.02.2017	13:11:53	Buy	130	55,96	7.274,80	XETRA
24.02.2017	13:11:53	Buy	8	55,96	447,68	XETRA
24.02.2017	13:11:52	Buy	120	55,96	6.715,20	XETRA
24.02.2017	13:11:48	Buy	560	55,99	31.354,40	XETRA
24.02.2017	13:11:48	Buy	779	55,99	43.616,21	XETRA
24.02.2017	13:11:48	Buy	140	55,99	7.838,60	XETRA
24.02.2017	13:11:48	Buy	137	55,99	7.670,63	XETRA
24.02.2017	13:11:05	Buy	138	56,00	7.728,00	XETRA
24.02.2017	13:11:05	Buy	156	56,00	8.736,00	XETRA
24.02.2017	13:09:48	Buy	200	56,01	11.202,00	XETRA
24.02.2017	13:09:48	Buy	142	56,01	7.953,42	XETRA
24.02.2017	13:09:10	Buy	34	56,02	1.904,68	XETRA
24.02.2017	13:09:10	Buy	110	56,02	6.162,20	XETRA
24.02.2017	13:08:53	Buy	191	56,03	10.701,73	XETRA
24.02.2017	13:08:53	Buy	41	56,03	2.297,23	XETRA
24.02.2017	13:08:53	Buy	145	56,03	8.124,35	XETRA
24.02.2017	13:07:11	Buy	131	56,05	7.342,55	XETRA
24.02.2017	13:07:11	Buy	110	56,05	6.165,50	XETRA
24.02.2017	13:07:11	Buy	135	56,05	7.566,75	XETRA
24.02.2017	13:06:48	Buy	37	56,05	2.073,85	XETRA
24.02.2017	13:05:34	Buy	108	56,06	6.054,48	XETRA
24.02.2017	13:05:34	Buy	129	56,07	7.233,03	XETRA
24.02.2017	12:59:01	Buy	195	55,99	10.918,05	XETRA
24.02.2017	12:59:01	Buy	135	56,00	7.560,00	XETRA
24.02.2017	12:57:48	Buy	109	56,01	6.105,09	XETRA
24.02.2017	12:57:48	Buy	9	56,01	504,09	XETRA
24.02.2017	12:57:48	Buy	31	56,01	1.736,31	XETRA
24.02.2017	12:57:48	Buy	133	56,01	7.449,33	XETRA
24.02.2017	12:57:48	Buy	84	56,01	4.704,84	XETRA
24.02.2017	12:56:06	Buy	218	56,01	12.210,18	XETRA
24.02.2017	12:56:06	Buy	138	56,01	7.729,38	XETRA
24.02.2017	12:54:54	Buy	120	56,02	6.722,40	XETRA
24.02.2017	12:54:54	Buy	154	56,02	8.627,08	XETRA
24.02.2017	12:54:54	Buy	10	56,02	560,20	XETRA
24.02.2017	12:54:54	Buy	123	56,02	6.890,46	XETRA
24.02.2017	12:54:46	Buy	47	56,02	2.632,94	XETRA
24.02.2017	12:53:51	Buy	19	56,03	1.064,57	XETRA
24.02.2017	12:53:51	Buy	66	56,03	3.697,98	XETRA
24.02.2017	12:53:51	Buy	38	56,03	2.129,14	XETRA
24.02.2017	12:51:14	Buy	106	56,02	5.938,12	XETRA
24.02.2017	12:51:14	Buy	93	56,02	5.209,86	XETRA
24.02.2017	12:51:14	Buy	113	56,02	6.330,26	XETRA
24.02.2017	12:50:26	Buy	129	56,03	7.227,87	XETRA
24.02.2017	12:49:18	Buy	104	55,99	5.822,96	XETRA
24.02.2017	12:49:18	Buy	127	55,99	7.110,73	XETRA
24.02.2017	12:49:18	Buy	129	55,99	7.222,71	XETRA
24.02.2017	12:45:05	Buy	47	55,96	2.630,12	XETRA
24.02.2017	12:45:05	Buy	178	55,96	9.960,88	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
24.02.2017	12:45:05	Buy	254	55,96	14.213,84	XETRA
24.02.2017	12:45:05	Buy	274	55,96	15.333,04	XETRA
24.02.2017	12:45:05	Buy	125	55,96	6.995,00	XETRA
24.02.2017	12:45:05	Buy	23	55,96	1.287,08	XETRA
24.02.2017	12:45:05	Buy	117	55,96	6.547,32	XETRA
24.02.2017	12:45:05	Buy	57	55,96	3.189,72	XETRA
24.02.2017	12:45:05	Buy	137	55,96	7.666,52	XETRA
24.02.2017	12:44:07	Buy	243	55,94	13.593,42	XETRA
24.02.2017	12:44:04	Buy	203	55,95	11.357,85	XETRA
24.02.2017	12:42:11	Buy	231	55,97	12.929,07	XETRA
24.02.2017	12:42:11	Buy	90	55,97	5.037,30	XETRA
24.02.2017	12:42:11	Buy	101	55,97	5.652,97	XETRA
24.02.2017	12:41:47	Buy	184	55,98	10.300,32	XETRA
24.02.2017	12:41:47	Buy	130	55,98	7.277,40	XETRA
24.02.2017	12:41:38	Buy	250	55,98	13.995,00	XETRA
24.02.2017	12:41:38	Buy	120	55,98	6.717,60	XETRA
24.02.2017	12:41:38	Buy	142	55,98	7.949,16	XETRA
24.02.2017	12:41:38	Buy	123	55,98	6.885,54	XETRA
24.02.2017	12:40:00	Buy	120	56,00	6.720,00	XETRA
24.02.2017	12:40:00	Buy	108	56,00	6.048,00	XETRA
24.02.2017	12:37:43	Buy	134	55,97	7.499,98	XETRA
24.02.2017	12:37:42	Buy	19	55,97	1.063,43	XETRA
24.02.2017	12:20:29	Buy	139	55,87	7.765,93	XETRA
24.02.2017	12:20:26	Buy	84	55,88	4.693,92	XETRA
24.02.2017	12:20:26	Buy	150	55,88	8.382,00	XETRA
24.02.2017	12:20:26	Buy	157	55,88	8.773,16	XETRA
24.02.2017	12:20:24	Buy	193	55,89	10.786,77	XETRA
24.02.2017	12:20:24	Buy	213	55,89	11.904,57	XETRA
24.02.2017	12:20:24	Buy	51	55,89	2.850,39	XETRA
24.02.2017	12:18:22	Buy	253	55,91	14.145,23	XETRA
24.02.2017	12:18:22	Buy	238	55,91	13.306,58	XETRA
24.02.2017	12:17:43	Buy	99	55,93	5.537,07	XETRA
24.02.2017	12:17:43	Buy	146	55,92	8.164,32	XETRA
24.02.2017	12:17:43	Buy	153	55,92	8.555,76	XETRA
24.02.2017	12:17:43	Buy	211	55,93	11.801,23	XETRA
24.02.2017	12:17:02	Buy	42	55,94	2.349,48	XETRA
24.02.2017	12:17:02	Buy	63	55,94	3.524,22	XETRA
24.02.2017	12:17:02	Buy	123	55,94	6.880,62	XETRA
24.02.2017	12:09:51	Buy	3	55,86	167,58	XETRA
24.02.2017	12:09:51	Buy	41	55,86	2.290,26	XETRA
24.02.2017	12:09:51	Buy	5	55,86	279,30	XETRA
24.02.2017	12:09:51	Buy	106	55,86	5.921,16	XETRA
24.02.2017	12:09:51	Buy	111	55,86	6.200,46	XETRA
24.02.2017	12:09:51	Buy	62	55,86	3.463,32	XETRA
24.02.2017	12:09:51	Buy	4	55,86	223,44	XETRA
24.02.2017	12:09:51	Buy	126	55,86	7.038,36	XETRA
24.02.2017	12:00:34	Buy	1	55,74	55,74	XETRA
24.02.2017	12:00:34	Buy	11	55,74	613,14	XETRA
24.02.2017	11:59:11	Buy	21	55,79	1.171,59	XETRA
24.02.2017	11:59:10	Buy	66	55,79	3.682,14	XETRA
24.02.2017	11:59:10	Buy	60	55,79	3.347,40	XETRA
24.02.2017	11:59:10	Buy	140	55,79	7.810,60	XETRA
24.02.2017	11:52:57	Buy	59	55,76	3.289,84	XETRA
24.02.2017	11:52:57	Buy	107	55,76	5.966,32	XETRA
24.02.2017	11:52:57	Buy	143	55,76	7.973,68	XETRA
24.02.2017	11:52:43	Buy	16	55,76	892,16	XETRA
24.02.2017	11:52:43	Buy	42	55,76	2.341,92	XETRA
24.02.2017	11:52:43	Buy	40	55,76	2.230,40	XETRA
24.02.2017	11:52:40	Buy	145	55,79	8.089,55	XETRA
24.02.2017	11:52:40	Buy	81	55,80	4.519,80	XETRA
24.02.2017	11:52:40	Buy	6	55,80	334,80	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
24.02.2017	11:52:40	Buy	89	55,80	4.966,20	XETRA
24.02.2017	11:52:32	Buy	164	55,81	9.152,84	XETRA
24.02.2017	11:52:24	Buy	15	55,83	837,45	XETRA
24.02.2017	11:52:24	Buy	150	55,84	8.376,00	XETRA
24.02.2017	11:52:24	Buy	133	55,83	7.425,39	XETRA
24.02.2017	11:52:05	Buy	158	55,90	8.832,20	XETRA
24.02.2017	11:52:05	Buy	153	55,89	8.551,17	XETRA
24.02.2017	11:51:45	Buy	190	55,94	10.628,60	XETRA
24.02.2017	11:51:45	Buy	202	55,94	11.299,88	XETRA
24.02.2017	11:51:24	Buy	115	56,00	6.440,00	XETRA
24.02.2017	11:51:24	Buy	138	56,00	7.728,00	XETRA
24.02.2017	11:45:09	Buy	43	56,03	2.409,29	XETRA
24.02.2017	11:45:09	Buy	80	56,03	4.482,40	XETRA
24.02.2017	11:45:09	Buy	113	56,03	6.331,39	XETRA
24.02.2017	11:42:40	Buy	139	56,06	7.792,34	XETRA
24.02.2017	11:42:40	Buy	118	56,06	6.615,08	XETRA
24.02.2017	11:42:16	Buy	25	56,07	1.401,75	XETRA
24.02.2017	11:42:16	Buy	118	56,07	6.616,26	XETRA
24.02.2017	11:42:16	Buy	127	56,07	7.120,89	XETRA
24.02.2017	11:40:59	Buy	145	56,08	8.131,60	XETRA
24.02.2017	11:40:59	Buy	20	56,08	1.121,60	XETRA
24.02.2017	11:40:59	Buy	100	56,08	5.608,00	XETRA
24.02.2017	11:40:25	Buy	86	56,08	4.822,88	XETRA
24.02.2017	11:40:25	Buy	10	56,08	560,80	XETRA
24.02.2017	11:40:00	Buy	34	56,08	1.906,72	XETRA
24.02.2017	11:40:00	Buy	26	56,08	1.458,08	XETRA
24.02.2017	11:39:56	Buy	73	56,08	4.093,84	XETRA
24.02.2017	11:39:56	Buy	77	56,08	4.318,16	XETRA
24.02.2017	11:39:56	Buy	51	56,08	2.860,08	XETRA
24.02.2017	11:32:40	Buy	96	56,05	5.380,80	XETRA
24.02.2017	11:32:40	Buy	123	56,05	6.894,15	XETRA
24.02.2017	11:32:40	Buy	32	56,05	1.793,60	XETRA
24.02.2017	11:27:21	Buy	113	56,05	6.333,65	XETRA
24.02.2017	11:27:21	Buy	72	56,05	4.035,60	XETRA
24.02.2017	11:27:17	Buy	47	56,05	2.634,35	XETRA
24.02.2017	11:22:52	Buy	127	56,02	7.114,54	XETRA
24.02.2017	11:22:52	Buy	26	56,02	1.456,52	XETRA
24.02.2017	11:22:52	Buy	41	56,02	2.296,82	XETRA
24.02.2017	11:22:52	Buy	42	56,02	2.352,84	XETRA
24.02.2017	11:20:03	Buy	10	56,03	560,30	XETRA
24.02.2017	11:20:03	Buy	109	56,03	6.107,27	XETRA
24.02.2017	11:20:03	Buy	102	56,03	5.715,06	XETRA
24.02.2017	11:20:03	Buy	17	56,03	952,51	XETRA
24.02.2017	11:20:03	Buy	49	56,03	2.745,47	XETRA
24.02.2017	11:19:31	Buy	61	56,03	3.417,83	XETRA
24.02.2017	11:19:31	Buy	105	56,03	5.883,15	XETRA
24.02.2017	11:17:58	Buy	700	56,02	39.214,00	XETRA
24.02.2017	11:17:47	Buy	120	56,02	6.722,40	XETRA
24.02.2017	11:17:47	Buy	84	56,02	4.705,68	XETRA
24.02.2017	11:17:47	Buy	65	56,02	3.641,30	XETRA
24.02.2017	11:14:39	Buy	5	56,03	280,15	XETRA
24.02.2017	11:14:39	Buy	125	56,03	7.003,75	XETRA
24.02.2017	11:14:39	Buy	105	56,03	5.883,15	XETRA
24.02.2017	11:14:39	Buy	96	56,03	5.378,88	XETRA
24.02.2017	11:14:28	Buy	41	56,03	2.297,23	XETRA
24.02.2017	11:14:28	Buy	118	56,03	6.611,54	XETRA
24.02.2017	11:14:28	Buy	24	56,03	1.344,72	XETRA
24.02.2017	11:14:05	Buy	26	56,03	1.456,78	XETRA
24.02.2017	11:14:05	Buy	74	56,03	4.146,22	XETRA
24.02.2017	11:13:59	Buy	9	56,03	504,27	XETRA
24.02.2017	11:13:12	Buy	90	56,03	5.042,70	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
24.02.2017	11:13:01	Buy	17	56,03	952,51	XETRA
24.02.2017	11:13:01	Buy	38	56,03	2.129,14	XETRA
24.02.2017	11:11:57	Buy	17	56,03	952,51	XETRA
24.02.2017	11:11:57	Buy	50	56,03	2.801,50	XETRA
24.02.2017	11:11:57	Buy	42	56,03	2.353,26	XETRA
24.02.2017	11:11:57	Buy	8	56,03	448,24	XETRA
24.02.2017	11:11:57	Buy	58	56,03	3.249,74	XETRA
24.02.2017	11:09:37	Buy	208	56,03	11.654,24	XETRA
24.02.2017	11:09:37	Buy	123	56,03	6.891,69	XETRA
24.02.2017	11:09:09	Buy	89	56,05	4.988,45	XETRA
24.02.2017	11:09:09	Buy	182	56,05	10.201,10	XETRA
24.02.2017	11:09:01	Buy	24	56,05	1.345,20	XETRA
24.02.2017	11:09:01	Buy	12	56,06	672,72	XETRA
24.02.2017	11:09:01	Buy	111	56,06	6.222,66	XETRA
24.02.2017	11:05:54	Buy	114	56,07	6.391,98	XETRA
24.02.2017	11:05:54	Buy	108	56,07	6.055,56	XETRA
24.02.2017	11:05:54	Buy	108	56,07	6.055,56	XETRA
24.02.2017	11:05:10	Buy	3	56,07	168,21	XETRA
24.02.2017	11:00:42	Buy	38	56,07	2.130,66	XETRA
24.02.2017	11:00:42	Buy	109	56,07	6.111,63	XETRA
24.02.2017	11:00:42	Buy	129	56,07	7.233,03	XETRA
24.02.2017	11:00:42	Buy	79	56,07	4.429,53	XETRA
24.02.2017	10:55:59	Buy	18	56,05	1.008,90	XETRA
24.02.2017	10:55:37	Buy	76	56,08	4.262,08	XETRA
24.02.2017	10:55:37	Buy	45	56,08	2.523,60	XETRA
24.02.2017	10:55:37	Buy	29	56,08	1.626,32	XETRA
24.02.2017	10:55:37	Buy	52	56,08	2.916,16	XETRA
24.02.2017	10:55:31	Buy	37	56,08	2.074,96	XETRA
24.02.2017	10:55:04	Buy	18	56,10	1.009,80	XETRA
24.02.2017	10:55:04	Buy	112	56,10	6.283,20	XETRA
24.02.2017	10:55:04	Buy	137	56,10	7.685,70	XETRA
24.02.2017	10:55:04	Buy	56	56,10	3.141,60	XETRA
24.02.2017	10:53:44	Buy	19	56,10	1.065,90	XETRA
24.02.2017	10:53:44	Buy	45	56,10	2.524,50	XETRA
24.02.2017	10:53:19	Buy	10	56,10	561,00	XETRA
24.02.2017	10:53:19	Buy	20	56,10	1.122,00	XETRA
24.02.2017	10:53:12	Buy	159	56,10	8.919,90	XETRA
24.02.2017	10:53:08	Buy	43	56,12	2.413,16	XETRA
24.02.2017	10:53:08	Buy	91	56,12	5.106,92	XETRA
24.02.2017	10:53:08	Buy	37	56,12	2.076,44	XETRA
24.02.2017	10:53:08	Buy	120	56,12	6.734,40	XETRA
24.02.2017	10:49:30	Buy	20	56,12	1.122,40	XETRA
24.02.2017	10:49:30	Buy	66	56,12	3.703,92	XETRA
24.02.2017	10:49:30	Buy	129	56,12	7.239,48	XETRA
24.02.2017	10:49:30	Buy	71	56,12	3.984,52	XETRA
24.02.2017	10:47:51	Buy	175	56,13	9.822,75	XETRA
24.02.2017	10:45:46	Buy	13	56,13	729,69	XETRA
24.02.2017	10:45:46	Buy	131	56,12	7.351,72	XETRA
24.02.2017	10:45:46	Buy	176	56,13	9.878,88	XETRA
24.02.2017	10:45:19	Buy	126	56,14	7.073,64	XETRA
24.02.2017	10:45:19	Buy	107	56,14	6.006,98	XETRA
24.02.2017	10:44:12	Buy	119	56,16	6.683,04	XETRA
24.02.2017	10:44:12	Buy	162	56,16	9.097,92	XETRA
24.02.2017	10:35:00	Buy	129	56,14	7.242,06	XETRA
24.02.2017	10:31:11	Buy	147	56,16	8.255,52	XETRA
24.02.2017	10:30:30	Buy	69	56,24	3.880,56	XETRA
24.02.2017	10:30:30	Buy	112	56,24	6.298,88	XETRA
24.02.2017	10:30:01	Buy	108	56,26	6.076,08	XETRA
24.02.2017	10:30:01	Buy	110	56,26	6.188,60	XETRA
24.02.2017	10:27:57	Buy	190	56,27	10.691,30	XETRA
24.02.2017	10:26:20	Buy	64	56,31	3.603,84	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
24.02.2017	10:26:20	Buy	54	56,31	3.040,74	XETRA
24.02.2017	10:26:20	Buy	61	56,31	3.434,91	XETRA
24.02.2017	10:26:20	Buy	41	56,31	2.308,71	XETRA
24.02.2017	10:26:20	Buy	15	56,31	844,65	XETRA
24.02.2017	10:20:09	Buy	109	56,30	6.136,70	XETRA
24.02.2017	10:15:09	Buy	141	56,24	7.929,84	XETRA
24.02.2017	10:11:21	Buy	21	56,26	1.181,46	XETRA
24.02.2017	10:11:21	Buy	49	56,26	2.756,74	XETRA
24.02.2017	10:11:21	Buy	47	56,26	2.644,22	XETRA
24.02.2017	10:09:37	Buy	123	56,28	6.922,44	XETRA
24.02.2017	10:05:01	Buy	123	56,28	6.922,44	XETRA
24.02.2017	10:01:34	Buy	60	56,30	3.378,00	XETRA
24.02.2017	10:01:34	Buy	70	56,30	3.941,00	XETRA
24.02.2017	09:59:17	Buy	120	56,22	6.746,40	XETRA
24.02.2017	09:57:39	Buy	128	56,22	7.196,16	XETRA
24.02.2017	09:55:55	Buy	127	56,23	7.141,21	XETRA
24.02.2017	09:52:47	Buy	836	56,24	47.016,64	XETRA
24.02.2017	09:52:47	Buy	146	56,26	8.213,96	XETRA
24.02.2017	09:52:44	Buy	10	56,28	562,80	XETRA
24.02.2017	09:52:44	Buy	138	56,28	7.766,64	XETRA
24.02.2017	09:52:44	Buy	113	56,31	6.363,03	XETRA
24.02.2017	09:46:04	Buy	117	56,15	6.569,55	XETRA
24.02.2017	09:41:01	Buy	123	56,16	6.907,68	XETRA
24.02.2017	09:40:59	Buy	58	56,19	3.259,02	XETRA
24.02.2017	09:40:59	Buy	106	56,19	5.956,14	XETRA
24.02.2017	09:39:57	Buy	75	56,19	4.214,25	XETRA
24.02.2017	09:39:57	Buy	113	56,22	6.352,86	XETRA
24.02.2017	09:36:19	Buy	91	56,12	5.106,92	XETRA
24.02.2017	09:36:19	Buy	150	56,12	8.418,00	XETRA
24.02.2017	09:36:19	Buy	27	56,12	1.515,24	XETRA
24.02.2017	09:35:57	Buy	55	56,12	3.086,60	XETRA
24.02.2017	09:34:42	Buy	428	56,16	24.036,48	XETRA
24.02.2017	09:34:42	Buy	39	56,15	2.189,85	XETRA
24.02.2017	09:34:42	Buy	67	56,15	3.762,05	XETRA
24.02.2017	09:30:57	Buy	66	55,91	3.690,06	XETRA
24.02.2017	09:30:57	Buy	129	55,91	7.212,39	XETRA
24.02.2017	09:30:57	Buy	134	55,91	7.491,94	XETRA
24.02.2017	09:30:57	Buy	55	55,91	3.075,05	XETRA
24.02.2017	09:30:57	Buy	111	55,91	6.206,01	XETRA
24.02.2017	09:30:57	Buy	126	55,91	7.044,66	XETRA
24.02.2017	09:29:50	Buy	2	55,91	111,82	XETRA
24.02.2017	09:29:10	Buy	5	55,92	279,60	XETRA
24.02.2017	09:29:10	Buy	248	55,92	13.868,16	XETRA
24.02.2017	09:29:10	Buy	101	55,92	5.647,92	XETRA
24.02.2017	09:29:10	Buy	31	55,92	1.733,52	XETRA
24.02.2017	09:28:49	Buy	99	55,94	5.538,06	XETRA
24.02.2017	09:28:49	Buy	16	55,94	895,04	XETRA
24.02.2017	09:28:49	Buy	66	55,94	3.692,04	XETRA
24.02.2017	09:28:37	Buy	122	55,97	6.828,34	XETRA
24.02.2017	09:28:37	Buy	129	55,97	7.220,13	XETRA
24.02.2017	09:28:29	Buy	1286	56,00	72.016,00	XETRA
24.02.2017	09:28:15	Buy	129	55,98	7.221,42	XETRA
24.02.2017	09:26:33	Buy	142	56,01	7.953,42	XETRA
24.02.2017	09:26:00	Buy	144	56,04	8.069,76	XETRA
24.02.2017	09:25:06	Buy	142	56,04	7.957,68	XETRA
24.02.2017	09:23:46	Buy	51	56,05	2.858,55	XETRA
24.02.2017	09:23:46	Buy	68	56,05	3.811,40	XETRA
24.02.2017	09:22:19	Buy	107	56,10	6.002,70	XETRA
24.02.2017	09:20:37	Buy	135	56,09	7.572,15	XETRA
24.02.2017	09:20:28	Buy	14	56,11	785,54	XETRA
24.02.2017	09:20:28	Buy	126	56,11	7.069,86	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
24.02.2017	09:19:56	Buy	142	56,13	7.970,46	XETRA
24.02.2017	09:19:05	Buy	145	56,15	8.141,75	XETRA
24.02.2017	09:18:39	Buy	123	56,18	6.910,14	XETRA
24.02.2017	09:18:36	Buy	22	56,18	1.235,96	XETRA
24.02.2017	09:18:28	Buy	147	56,20	8.261,40	XETRA
24.02.2017	09:18:19	Buy	37	56,22	2.080,14	XETRA
24.02.2017	09:18:19	Buy	79	56,22	4.441,38	XETRA
24.02.2017	09:18:19	Buy	33	56,22	1.855,26	XETRA
24.02.2017	09:18:08	Buy	213	56,24	11.979,12	XETRA
24.02.2017	09:18:07	Buy	69	56,26	3.881,94	XETRA
24.02.2017	09:18:07	Buy	165	56,26	9.282,90	XETRA
24.02.2017	09:17:29	Buy	88	56,28	4.952,64	XETRA
24.02.2017	09:17:29	Buy	114	56,28	6.415,92	XETRA
24.02.2017	09:17:29	Buy	40	56,28	2.251,20	XETRA
24.02.2017	09:13:26	Buy	76	56,30	4.278,80	XETRA
24.02.2017	09:13:26	Buy	68	56,30	3.828,40	XETRA
24.02.2017	09:13:20	Buy	142	56,31	7.996,02	XETRA
24.02.2017	09:13:05	Buy	144	56,34	8.112,96	XETRA
24.02.2017	09:13:02	Buy	119	56,35	6.705,65	XETRA
24.02.2017	09:12:53	Buy	33	56,35	1.859,55	XETRA
24.02.2017	09:12:53	Buy	105	56,35	5.916,75	XETRA
24.02.2017	09:12:42	Buy	120	56,35	6.762,00	XETRA
24.02.2017	09:12:42	Buy	45	56,35	2.535,75	XETRA
24.02.2017	09:11:06	Buy	10	56,35	563,50	XETRA
24.02.2017	09:08:21	Buy	117	56,36	6.594,12	XETRA
24.02.2017	09:08:21	Buy	59	56,36	3.325,24	XETRA
24.02.2017	09:08:21	Buy	48	56,36	2.705,28	XETRA
24.02.2017	09:07:59	Buy	3	56,36	169,08	XETRA
24.02.2017	09:05:17	Buy	171	56,37	9.639,27	XETRA
24.02.2017	09:05:16	Buy	15	56,37	845,55	XETRA
24.02.2017	09:04:29	Buy	36	56,38	2.029,68	XETRA
24.02.2017	09:04:29	Buy	98	56,38	5.525,24	XETRA
24.02.2017	09:04:29	Buy	78	56,38	4.397,64	XETRA
24.02.2017	09:04:29	Buy	56	56,38	3.157,28	XETRA
24.02.2017	08:56:49	Buy	32	56,37	1.803,84	XETRA
24.02.2017	08:56:49	Buy	148	56,37	8.342,76	XETRA
24.02.2017	08:56:49	Buy	80	56,37	4.509,60	XETRA
24.02.2017	08:53:57	Buy	31	56,40	1.748,40	XETRA
24.02.2017	08:53:57	Buy	70	56,40	3.948,00	XETRA
24.02.2017	08:53:57	Buy	100	56,40	5.640,00	XETRA
24.02.2017	08:53:57	Buy	8	56,40	451,20	XETRA
24.02.2017	08:53:57	Buy	2	56,40	112,80	XETRA
24.02.2017	08:53:43	Buy	200	56,44	11.288,00	XETRA
24.02.2017	08:53:43	Buy	37	56,44	2.088,28	XETRA
24.02.2017	08:53:03	Buy	234	56,50	13.221,00	XETRA
24.02.2017	08:52:16	Buy	130	56,52	7.347,60	XETRA
24.02.2017	08:52:16	Buy	69	56,52	3.899,88	XETRA
24.02.2017	08:51:07	Buy	105	56,54	5.936,70	XETRA
24.02.2017	08:51:07	Buy	171	56,54	9.668,34	XETRA
24.02.2017	08:51:07	Buy	4	56,54	226,16	XETRA
24.02.2017	08:50:34	Buy	75	56,54	4.240,50	XETRA
24.02.2017	08:47:47	Buy	80	56,63	4.530,40	XETRA
24.02.2017	08:47:47	Buy	112	56,63	6.342,56	XETRA
24.02.2017	08:47:47	Buy	50	56,63	2.831,50	XETRA
24.02.2017	08:43:00	Buy	69	56,55	3.901,95	XETRA
24.02.2017	08:43:00	Buy	162	56,55	9.161,10	XETRA
24.02.2017	08:43:00	Buy	47	56,55	2.657,85	XETRA
24.02.2017	08:35:10	Buy	150	56,54	8.481,00	XETRA
24.02.2017	08:33:41	Buy	52	56,54	2.940,08	XETRA
24.02.2017	08:31:36	Buy	160	56,59	9.054,40	XETRA
24.02.2017	08:30:00	Buy	112	56,57	6.335,84	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
24.02.2017	08:29:59	Buy	131	56,58	7.411,98	XETRA
24.02.2017	08:29:40	Buy	126	56,58	7.129,08	XETRA
24.02.2017	08:29:15	Buy	91	56,58	5.148,78	XETRA
24.02.2017	08:29:15	Buy	32	56,58	1.810,56	XETRA
24.02.2017	08:25:11	Buy	122	56,50	6.893,00	XETRA
24.02.2017	08:22:16	Buy	129	56,53	7.292,37	XETRA
24.02.2017	08:19:53	Buy	86	56,44	4.853,84	XETRA
24.02.2017	08:19:49	Buy	126	56,54	7.124,04	XETRA
24.02.2017	08:18:58	Buy	173	56,53	9.779,69	XETRA
24.02.2017	08:18:54	Buy	111	56,60	6.282,60	XETRA
24.02.2017	08:18:54	Buy	126	56,60	7.131,60	XETRA
24.02.2017	08:15:39	Buy	169	56,65	9.573,85	XETRA
24.02.2017	08:13:22	Buy	120	56,72	6.806,40	XETRA
24.02.2017	08:10:46	Buy	125	56,70	7.087,50	XETRA