

Individual fills

Date

21.02.2017

Total number of OSRAM shares (ISIN DE000LED4000) repurchased	49.895
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Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
21.02.2017	16:27:45	Buy	282	57,19	16.127,58	XETRA
21.02.2017	16:27:45	Buy	241	57,19	13.782,79	XETRA
21.02.2017	16:27:45	Buy	462	57,19	26.421,78	XETRA
21.02.2017	16:26:36	Buy	177	57,18	10.120,86	XETRA
21.02.2017	16:26:36	Buy	162	57,18	9.263,16	XETRA
21.02.2017	16:26:36	Buy	111	57,18	6.346,98	XETRA
21.02.2017	16:26:36	Buy	17	57,18	972,06	XETRA
21.02.2017	16:26:19	Buy	3	57,18	171,54	XETRA
21.02.2017	16:25:59	Buy	143	57,18	8.176,74	XETRA
21.02.2017	16:25:10	Buy	231	57,17	13.206,27	XETRA
21.02.2017	16:25:10	Buy	102	57,17	5.831,34	XETRA
21.02.2017	16:25:10	Buy	251	57,18	14.352,18	XETRA
21.02.2017	16:24:21	Buy	276	57,17	15.778,92	XETRA
21.02.2017	16:24:13	Buy	184	57,17	10.519,28	XETRA
21.02.2017	16:23:04	Buy	3	57,16	171,48	XETRA
21.02.2017	16:23:01	Buy	330	57,16	18.862,80	XETRA
21.02.2017	16:23:01	Buy	9	57,16	514,44	XETRA
21.02.2017	16:21:52	Buy	199	57,19	11.380,81	XETRA
21.02.2017	16:21:52	Buy	171	57,19	9.779,49	XETRA
21.02.2017	16:21:01	Buy	187	57,20	10.696,40	XETRA
21.02.2017	16:21:01	Buy	56	57,20	3.203,20	XETRA
21.02.2017	16:21:01	Buy	100	57,20	5.720,00	XETRA
21.02.2017	16:20:58	Buy	8	57,20	457,60	XETRA
21.02.2017	16:20:43	Buy	292	57,19	16.699,48	XETRA
21.02.2017	16:19:18	Buy	163	57,20	9.323,60	XETRA
21.02.2017	16:19:18	Buy	182	57,20	10.410,40	XETRA
21.02.2017	16:15:15	Buy	105	57,18	6.003,90	XETRA
21.02.2017	16:15:15	Buy	198	57,20	11.325,60	XETRA
21.02.2017	16:13:18	Buy	12	57,18	686,16	XETRA
21.02.2017	16:12:51	Buy	190	57,18	10.864,20	XETRA
21.02.2017	16:12:51	Buy	356	57,19	20.359,64	XETRA
21.02.2017	16:12:30	Buy	181	57,22	10.356,82	XETRA
21.02.2017	16:12:30	Buy	190	57,22	10.871,80	XETRA
21.02.2017	16:09:52	Buy	174	57,23	9.958,02	XETRA
21.02.2017	16:09:52	Buy	270	57,23	15.452,10	XETRA
21.02.2017	16:09:34	Buy	61	57,27	3.493,47	XETRA
21.02.2017	16:09:34	Buy	172	57,27	9.850,44	XETRA
21.02.2017	16:09:34	Buy	219	57,27	12.542,13	XETRA
21.02.2017	16:09:34	Buy	47	57,27	2.691,69	XETRA
21.02.2017	16:08:34	Buy	2	57,27	114,54	XETRA
21.02.2017	16:05:47	Buy	370	57,27	21.189,90	XETRA
21.02.2017	16:05:45	Buy	275	57,32	15.763,00	XETRA
21.02.2017	16:05:45	Buy	161	57,32	9.228,52	XETRA
21.02.2017	16:05:10	Buy	190	57,33	10.892,70	XETRA
21.02.2017	16:00:10	Buy	188	57,33	10.778,04	XETRA
21.02.2017	16:00:10	Buy	153	57,33	8.771,49	XETRA
21.02.2017	16:00:10	Buy	111	57,33	6.363,63	XETRA
21.02.2017	16:00:10	Buy	63	57,33	3.611,79	XETRA
21.02.2017	15:55:57	Buy	150	57,33	8.599,50	XETRA
21.02.2017	15:55:49	Buy	3	57,33	171,99	XETRA
21.02.2017	15:55:00	Buy	177	57,34	10.149,18	XETRA
21.02.2017	15:54:23	Buy	151	57,36	8.661,36	XETRA
21.02.2017	15:54:23	Buy	13	57,36	745,68	XETRA
21.02.2017	15:54:23	Buy	17	57,36	975,12	XETRA
21.02.2017	15:54:23	Buy	228	57,36	13.078,08	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
21.02.2017	15:50:56	Buy	338	57,33	19.377,54	XETRA
21.02.2017	15:50:11	Buy	177	57,36	10.152,72	XETRA
21.02.2017	15:50:11	Buy	122	57,36	6.997,92	XETRA
21.02.2017	15:50:11	Buy	100	57,36	5.736,00	XETRA
21.02.2017	15:49:00	Buy	4	57,39	229,56	XETRA
21.02.2017	15:49:00	Buy	28	57,39	1.606,92	XETRA
21.02.2017	15:49:00	Buy	186	57,39	10.674,54	XETRA
21.02.2017	15:49:00	Buy	153	57,39	8.780,67	XETRA
21.02.2017	15:49:00	Buy	131	57,39	7.518,09	XETRA
21.02.2017	15:44:50	Buy	184	57,41	10.563,44	XETRA
21.02.2017	15:38:09	Buy	226	57,37	12.965,62	XETRA
21.02.2017	15:33:48	Buy	188	57,35	10.781,80	XETRA
21.02.2017	15:33:48	Buy	163	57,35	9.348,05	XETRA
21.02.2017	15:30:45	Buy	183	57,33	10.491,39	XETRA
21.02.2017	15:29:50	Buy	215	57,33	12.325,95	XETRA
21.02.2017	15:29:27	Buy	4	57,33	229,32	XETRA
21.02.2017	15:28:57	Buy	1	57,33	57,33	XETRA
21.02.2017	15:27:01	Buy	4	57,33	229,32	XETRA
21.02.2017	15:25:40	Buy	158	57,35	9.061,30	XETRA
21.02.2017	15:25:40	Buy	49	57,35	2.810,15	XETRA
21.02.2017	15:25:40	Buy	88	57,35	5.046,80	XETRA
21.02.2017	15:25:23	Buy	301	57,38	17.271,38	XETRA
21.02.2017	15:25:23	Buy	14	57,38	803,32	XETRA
21.02.2017	15:21:53	Buy	294	57,38	16.869,72	XETRA
21.02.2017	15:18:42	Buy	125	57,42	7.177,50	XETRA
21.02.2017	15:18:42	Buy	100	57,42	5.742,00	XETRA
21.02.2017	15:18:42	Buy	97	57,42	5.569,74	XETRA
21.02.2017	15:18:28	Buy	154	57,45	8.847,30	XETRA
21.02.2017	15:18:28	Buy	181	57,45	10.398,45	XETRA
21.02.2017	15:18:28	Buy	14	57,45	804,30	XETRA
21.02.2017	15:16:26	Buy	271	57,42	15.560,82	XETRA
21.02.2017	15:16:26	Buy	179	57,42	10.278,18	XETRA
21.02.2017	15:09:54	Buy	35	57,39	2.008,65	XETRA
21.02.2017	15:09:54	Buy	200	57,39	11.478,00	XETRA
21.02.2017	15:09:54	Buy	178	57,39	10.215,42	XETRA
21.02.2017	15:05:28	Buy	247	57,39	14.175,33	XETRA
21.02.2017	15:03:43	Buy	216	57,35	12.387,60	XETRA
21.02.2017	15:03:43	Buy	28	57,35	1.605,80	XETRA
21.02.2017	15:01:53	Buy	164	57,36	9.407,04	XETRA
21.02.2017	15:01:53	Buy	239	57,36	13.709,04	XETRA
21.02.2017	15:00:20	Buy	6	57,35	344,10	XETRA
21.02.2017	15:00:02	Buy	71	57,35	4.071,85	XETRA
21.02.2017	15:00:02	Buy	15	57,35	860,25	XETRA
21.02.2017	14:58:27	Buy	31	57,35	1.777,85	XETRA
21.02.2017	14:58:27	Buy	30	57,35	1.720,50	XETRA
21.02.2017	14:57:16	Buy	322	57,38	18.476,36	XETRA
21.02.2017	14:54:30	Buy	289	57,40	16.588,60	XETRA
21.02.2017	14:54:11	Buy	252	57,43	14.472,36	XETRA
21.02.2017	14:54:11	Buy	33	57,43	1.895,19	XETRA
21.02.2017	14:51:54	Buy	64	57,45	3.676,80	XETRA
21.02.2017	14:51:54	Buy	89	57,45	5.113,05	XETRA
21.02.2017	14:51:54	Buy	111	57,45	6.376,95	XETRA
21.02.2017	14:51:53	Buy	97	57,45	5.572,65	XETRA
21.02.2017	14:49:47	Buy	314	57,37	18.014,18	XETRA
21.02.2017	14:49:20	Buy	64	57,42	3.674,88	XETRA
21.02.2017	14:49:20	Buy	20	57,42	1.148,40	XETRA
21.02.2017	14:49:20	Buy	144	57,42	8.268,48	XETRA
21.02.2017	14:49:20	Buy	92	57,42	5.282,64	XETRA
21.02.2017	14:47:32	Buy	31	57,42	1.780,02	XETRA
21.02.2017	14:47:09	Buy	192	57,43	11.026,56	XETRA
21.02.2017	14:46:34	Buy	100	57,41	5.741,00	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
21.02.2017	14:46:29	Buy	217	57,45	12.466,65	XETRA
21.02.2017	14:46:29	Buy	25	57,45	1.436,25	XETRA
21.02.2017	14:46:29	Buy	158	57,45	9.077,10	XETRA
21.02.2017	14:46:29	Buy	8	57,45	459,60	XETRA
21.02.2017	14:45:37	Buy	94	57,45	5.400,30	XETRA
21.02.2017	14:45:37	Buy	122	57,45	7.008,90	XETRA
21.02.2017	14:45:05	Buy	90	57,45	5.170,50	XETRA
21.02.2017	14:45:05	Buy	186	57,45	10.685,70	XETRA
21.02.2017	14:45:05	Buy	37	57,45	2.125,65	XETRA
21.02.2017	14:44:58	Buy	140	57,45	8.043,00	XETRA
21.02.2017	14:38:08	Buy	37	57,35	2.121,95	XETRA
21.02.2017	14:38:03	Buy	230	57,40	13.202,00	XETRA
21.02.2017	14:38:03	Buy	360	57,39	20.660,40	XETRA
21.02.2017	14:36:26	Buy	99	57,41	5.683,59	XETRA
21.02.2017	14:36:26	Buy	137	57,41	7.865,17	XETRA
21.02.2017	14:36:26	Buy	163	57,41	9.357,83	XETRA
21.02.2017	14:33:06	Buy	64	57,35	3.670,40	XETRA
21.02.2017	14:31:33	Buy	52	57,34	2.981,68	XETRA
21.02.2017	14:31:33	Buy	1	57,34	57,34	XETRA
21.02.2017	14:31:33	Buy	29	57,34	1.662,86	XETRA
21.02.2017	14:27:53	Buy	117	57,33	6.707,61	XETRA
21.02.2017	14:26:25	Buy	159	57,34	9.117,06	XETRA
21.02.2017	14:26:25	Buy	170	57,34	9.747,80	XETRA
21.02.2017	14:23:32	Buy	126	57,29	7.218,54	XETRA
21.02.2017	14:23:32	Buy	129	57,29	7.390,41	XETRA
21.02.2017	14:23:32	Buy	7	57,29	401,03	XETRA
21.02.2017	14:22:16	Buy	170	57,31	9.742,70	XETRA
21.02.2017	14:22:16	Buy	1	57,31	57,31	XETRA
21.02.2017	14:22:13	Buy	182	57,31	10.430,42	XETRA
21.02.2017	14:19:14	Buy	37	57,23	2.117,51	XETRA
21.02.2017	14:19:14	Buy	165	57,23	9.442,95	XETRA
21.02.2017	14:19:14	Buy	170	57,23	9.729,10	XETRA
21.02.2017	14:13:19	Buy	164	57,21	9.382,44	XETRA
21.02.2017	14:13:19	Buy	204	57,21	11.670,84	XETRA
21.02.2017	14:00:20	Buy	174	57,12	9.938,88	XETRA
21.02.2017	14:00:20	Buy	162	57,12	9.253,44	XETRA
21.02.2017	13:54:28	Buy	788	57,12	45.010,56	XETRA
21.02.2017	13:54:11	Buy	180	57,12	10.281,60	XETRA
21.02.2017	13:54:11	Buy	20	57,12	1.142,40	XETRA
21.02.2017	13:54:11	Buy	141	57,12	8.053,92	XETRA
21.02.2017	13:54:11	Buy	12	57,12	685,44	XETRA
21.02.2017	13:41:31	Buy	158	57,12	9.024,96	XETRA
21.02.2017	13:41:31	Buy	178	57,12	10.167,36	XETRA
21.02.2017	13:39:28	Buy	3	57,12	171,36	XETRA
21.02.2017	13:32:48	Buy	242	57,14	13.827,88	XETRA
21.02.2017	13:18:01	Buy	45	57,10	2.569,50	XETRA
21.02.2017	13:18:01	Buy	203	57,10	11.591,30	XETRA
21.02.2017	13:16:04	Buy	100	57,14	5.714,00	XETRA
21.02.2017	13:16:04	Buy	145	57,14	8.285,30	XETRA
21.02.2017	13:16:04	Buy	87	57,14	4.971,18	XETRA
21.02.2017	13:14:18	Buy	14	57,14	799,96	XETRA
21.02.2017	13:02:45	Buy	28	57,15	1.600,20	XETRA
21.02.2017	13:02:45	Buy	164	57,15	9.372,60	XETRA
21.02.2017	13:02:45	Buy	100	57,15	5.715,00	XETRA
21.02.2017	13:02:45	Buy	59	57,15	3.371,85	XETRA
21.02.2017	13:00:06	Buy	158	57,16	9.031,28	XETRA
21.02.2017	13:00:06	Buy	174	57,16	9.945,84	XETRA
21.02.2017	12:56:56	Buy	145	57,14	8.285,30	XETRA
21.02.2017	12:56:21	Buy	3	57,14	171,42	XETRA
21.02.2017	12:56:07	Buy	8	57,14	457,12	XETRA
21.02.2017	12:55:28	Buy	31	57,14	1.771,34	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
21.02.2017	12:55:04	Buy	288	57,16	16.462,08	XETRA
21.02.2017	12:42:36	Buy	279	57,10	15.930,90	XETRA
21.02.2017	12:33:35	Buy	184	57,08	10.502,72	XETRA
21.02.2017	12:31:33	Buy	37	57,05	2.110,85	XETRA
21.02.2017	12:26:43	Buy	67	57,08	3.824,36	XETRA
21.02.2017	12:26:43	Buy	183	57,08	10.445,64	XETRA
21.02.2017	12:22:51	Buy	106	57,04	6.046,24	XETRA
21.02.2017	12:22:51	Buy	84	57,04	4.791,36	XETRA
21.02.2017	12:22:18	Buy	162	57,06	9.243,72	XETRA
21.02.2017	12:22:18	Buy	197	57,06	11.240,82	XETRA
21.02.2017	12:22:18	Buy	35	57,06	1.997,10	XETRA
21.02.2017	12:12:05	Buy	99	56,95	5.638,05	XETRA
21.02.2017	12:12:05	Buy	66	56,95	3.758,70	XETRA
21.02.2017	12:12:05	Buy	46	56,95	2.619,70	XETRA
21.02.2017	12:12:05	Buy	154	56,95	8.770,30	XETRA
21.02.2017	12:12:05	Buy	125	56,95	7.118,75	XETRA
21.02.2017	12:08:27	Buy	82	56,95	4.669,90	XETRA
21.02.2017	12:08:27	Buy	97	56,95	5.524,15	XETRA
21.02.2017	12:04:29	Buy	2	56,92	113,84	XETRA
21.02.2017	11:59:11	Buy	138	56,90	7.852,20	XETRA
21.02.2017	11:58:56	Buy	357	56,92	20.320,44	XETRA
21.02.2017	11:58:43	Buy	203	56,93	11.556,79	XETRA
21.02.2017	11:58:25	Buy	197	56,95	11.219,15	XETRA
21.02.2017	11:58:25	Buy	7	56,95	398,65	XETRA
21.02.2017	11:58:25	Buy	172	56,95	9.795,40	XETRA
21.02.2017	11:58:25	Buy	246	56,95	14.009,70	XETRA
21.02.2017	11:56:28	Buy	153	56,97	8.716,41	XETRA
21.02.2017	11:55:59	Buy	144	56,99	8.206,56	XETRA
21.02.2017	11:55:52	Buy	40	56,99	2.279,60	XETRA
21.02.2017	11:49:15	Buy	174	56,99	9.916,26	XETRA
21.02.2017	11:48:49	Buy	169	57,01	9.634,69	XETRA
21.02.2017	11:48:49	Buy	162	57,01	9.235,62	XETRA
21.02.2017	11:45:27	Buy	2	56,99	113,98	XETRA
21.02.2017	11:43:12	Buy	234	57,03	13.345,02	XETRA
21.02.2017	11:38:20	Buy	218	56,95	12.415,10	XETRA
21.02.2017	11:38:03	Buy	13	56,95	740,35	XETRA
21.02.2017	11:32:56	Buy	206	56,97	11.735,82	XETRA
21.02.2017	11:32:35	Buy	280	56,97	15.951,60	XETRA
21.02.2017	11:32:31	Buy	285	56,99	16.242,15	XETRA
21.02.2017	11:28:37	Buy	86	57,00	4.902,00	XETRA
21.02.2017	11:28:37	Buy	83	57,00	4.731,00	XETRA
21.02.2017	11:28:37	Buy	165	57,00	9.405,00	XETRA
21.02.2017	11:22:06	Buy	269	56,99	15.330,31	XETRA
21.02.2017	11:18:01	Buy	296	57,00	16.872,00	XETRA
21.02.2017	11:10:35	Buy	238	56,97	13.558,86	XETRA
21.02.2017	11:09:52	Buy	187	56,98	10.655,26	XETRA
21.02.2017	11:08:38	Buy	136	56,95	7.745,20	XETRA
21.02.2017	11:08:38	Buy	51	56,95	2.904,45	XETRA
21.02.2017	11:06:31	Buy	120	56,94	6.832,80	XETRA
21.02.2017	11:06:31	Buy	157	56,94	8.939,58	XETRA
21.02.2017	11:06:31	Buy	41	56,94	2.334,54	XETRA
21.02.2017	11:06:31	Buy	179	56,94	10.192,26	XETRA
21.02.2017	11:06:31	Buy	204	56,94	11.615,76	XETRA
21.02.2017	10:56:54	Buy	15	56,87	853,05	XETRA
21.02.2017	10:55:36	Buy	71	56,87	4.037,77	XETRA
21.02.2017	10:55:36	Buy	236	56,87	13.421,32	XETRA
21.02.2017	10:55:36	Buy	9	56,87	511,83	XETRA
21.02.2017	10:54:28	Buy	158	56,90	8.990,20	XETRA
21.02.2017	10:54:28	Buy	174	56,90	9.900,60	XETRA
21.02.2017	10:54:28	Buy	180	56,90	10.242,00	XETRA
21.02.2017	10:54:28	Buy	174	56,90	9.900,60	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
21.02.2017	10:43:07	Buy	4	56,86	227,44	XETRA
21.02.2017	10:41:26	Buy	40	56,86	2.274,40	XETRA
21.02.2017	10:41:22	Buy	102	56,90	5.803,80	XETRA
21.02.2017	10:41:22	Buy	161	56,90	9.160,90	XETRA
21.02.2017	10:41:22	Buy	179	56,90	10.185,10	XETRA
21.02.2017	10:41:22	Buy	43	56,90	2.446,70	XETRA
21.02.2017	10:41:19	Buy	15	56,90	853,50	XETRA
21.02.2017	10:41:19	Buy	15	56,90	853,50	XETRA
21.02.2017	10:40:11	Buy	2	56,90	113,80	XETRA
21.02.2017	10:39:21	Buy	140	56,90	7.966,00	XETRA
21.02.2017	10:38:47	Buy	207	56,90	11.778,30	XETRA
21.02.2017	10:38:47	Buy	162	56,90	9.217,80	XETRA
21.02.2017	10:38:47	Buy	178	56,90	10.128,20	XETRA
21.02.2017	10:34:48	Buy	200	56,95	11.390,00	XETRA
21.02.2017	10:34:48	Buy	168	56,95	9.567,60	XETRA
21.02.2017	10:34:48	Buy	156	56,95	8.884,20	XETRA
21.02.2017	10:32:20	Buy	64	56,94	3.644,16	XETRA
21.02.2017	10:32:19	Buy	158	56,95	8.998,10	XETRA
21.02.2017	10:32:19	Buy	157	56,95	8.941,15	XETRA
21.02.2017	10:28:34	Buy	286	56,98	16.296,28	XETRA
21.02.2017	10:25:22	Buy	177	56,95	10.080,15	XETRA
21.02.2017	10:25:22	Buy	129	56,94	7.345,26	XETRA
21.02.2017	10:25:22	Buy	207	56,95	11.788,65	XETRA
21.02.2017	10:25:22	Buy	182	56,94	10.363,08	XETRA
21.02.2017	10:24:24	Buy	78	56,94	4.441,32	XETRA
21.02.2017	10:24:24	Buy	357	56,94	20.327,58	XETRA
21.02.2017	10:16:15	Buy	9	56,96	512,64	XETRA
21.02.2017	10:16:15	Buy	76	56,96	4.328,96	XETRA
21.02.2017	10:16:15	Buy	133	56,96	7.575,68	XETRA
21.02.2017	10:14:50	Buy	207	56,98	11.794,86	XETRA
21.02.2017	10:14:50	Buy	82	56,98	4.672,36	XETRA
21.02.2017	10:14:27	Buy	205	56,98	11.680,90	XETRA
21.02.2017	10:08:02	Buy	162	56,98	9.230,76	XETRA
21.02.2017	10:08:02	Buy	158	56,98	9.002,84	XETRA
21.02.2017	10:05:21	Buy	166	56,95	9.453,70	XETRA
21.02.2017	10:05:21	Buy	52	57,00	2.964,00	XETRA
21.02.2017	10:05:21	Buy	186	57,00	10.602,00	XETRA
21.02.2017	10:05:21	Buy	100	57,00	5.700,00	XETRA
21.02.2017	10:04:04	Buy	181	57,03	10.322,43	XETRA
21.02.2017	10:04:04	Buy	234	57,03	13.345,02	XETRA
21.02.2017	10:01:41	Buy	171	57,02	9.750,42	XETRA
21.02.2017	10:00:41	Buy	214	57,04	12.206,56	XETRA
21.02.2017	10:00:41	Buy	106	57,04	6.046,24	XETRA
21.02.2017	10:00:02	Buy	17	57,04	969,68	XETRA
21.02.2017	09:47:03	Buy	233	56,81	13.236,73	XETRA
21.02.2017	09:47:03	Buy	73	56,81	4.147,13	XETRA
21.02.2017	09:47:03	Buy	96	56,81	5.453,76	XETRA
21.02.2017	09:47:03	Buy	12	56,81	681,72	XETRA
21.02.2017	09:45:46	Buy	165	56,82	9.375,30	XETRA
21.02.2017	09:45:46	Buy	311	56,82	17.671,02	XETRA
21.02.2017	09:45:46	Buy	25	56,82	1.420,50	XETRA
21.02.2017	09:45:46	Buy	14	56,82	795,48	XETRA
21.02.2017	09:45:46	Buy	59	56,82	3.352,38	XETRA
21.02.2017	09:43:12	Buy	92	56,82	5.227,44	XETRA
21.02.2017	09:33:27	Buy	177	56,79	10.051,83	XETRA
21.02.2017	09:33:27	Buy	181	56,79	10.278,99	XETRA
21.02.2017	09:32:24	Buy	137	56,73	7.772,01	XETRA
21.02.2017	09:32:24	Buy	200	56,75	11.350,00	XETRA
21.02.2017	09:32:22	Buy	115	56,76	6.527,40	XETRA
21.02.2017	09:32:22	Buy	214	56,76	12.146,64	XETRA
21.02.2017	09:32:22	Buy	68	56,76	3.859,68	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
21.02.2017	09:28:30	Buy	153	56,79	8.688,87	XETRA
21.02.2017	09:28:30	Buy	159	56,79	9.029,61	XETRA
21.02.2017	09:28:30	Buy	6	56,79	340,74	XETRA
21.02.2017	09:26:40	Buy	105	56,78	5.961,90	XETRA
21.02.2017	09:25:08	Buy	28	56,77	1.589,56	XETRA
21.02.2017	09:25:08	Buy	11	56,77	624,47	XETRA
21.02.2017	09:25:08	Buy	140	56,77	7.947,80	XETRA
21.02.2017	09:25:08	Buy	47	56,77	2.668,19	XETRA
21.02.2017	09:25:08	Buy	140	56,77	7.947,80	XETRA
21.02.2017	09:25:08	Buy	165	56,79	9.370,35	XETRA
21.02.2017	09:25:08	Buy	13	56,79	738,27	XETRA
21.02.2017	09:18:33	Buy	22	56,73	1.248,06	XETRA
21.02.2017	09:18:33	Buy	160	56,73	9.076,80	XETRA
21.02.2017	09:18:33	Buy	157	56,73	8.906,61	XETRA
21.02.2017	09:18:33	Buy	171	56,73	9.700,83	XETRA
21.02.2017	09:09:12	Buy	46	56,67	2.606,82	XETRA
21.02.2017	09:09:12	Buy	135	56,67	7.650,45	XETRA
21.02.2017	09:09:12	Buy	32	56,67	1.813,44	XETRA
21.02.2017	09:09:12	Buy	89	56,67	5.043,63	XETRA
21.02.2017	09:09:12	Buy	130	56,67	7.367,10	XETRA
21.02.2017	09:09:12	Buy	70	56,67	3.966,90	XETRA
21.02.2017	09:05:44	Buy	35	56,67	1.983,45	XETRA
21.02.2017	09:05:44	Buy	27	56,67	1.530,09	XETRA
21.02.2017	09:05:43	Buy	150	56,67	8.500,50	XETRA
21.02.2017	09:05:43	Buy	166	56,67	9.407,22	XETRA
21.02.2017	09:05:43	Buy	169	56,67	9.577,23	XETRA
21.02.2017	09:05:43	Buy	8	56,67	453,36	XETRA
21.02.2017	09:04:06	Buy	37	56,70	2.097,90	XETRA
21.02.2017	09:04:06	Buy	137	56,70	7.767,90	XETRA
21.02.2017	09:04:06	Buy	75	56,70	4.252,50	XETRA
21.02.2017	09:04:06	Buy	188	56,70	10.659,60	XETRA
21.02.2017	09:03:28	Buy	109	56,70	6.180,30	XETRA
21.02.2017	08:56:12	Buy	6	56,67	340,02	XETRA
21.02.2017	08:55:03	Buy	178	56,70	10.092,60	XETRA
21.02.2017	08:55:03	Buy	189	56,70	10.716,30	XETRA
21.02.2017	08:55:03	Buy	173	56,70	9.809,10	XETRA
21.02.2017	08:52:24	Buy	23	56,67	1.303,41	XETRA
21.02.2017	08:52:24	Buy	5	56,67	283,35	XETRA
21.02.2017	08:46:00	Buy	184	56,69	10.430,96	XETRA
21.02.2017	08:46:00	Buy	214	56,69	12.131,66	XETRA
21.02.2017	08:43:00	Buy	47	56,68	2.663,96	XETRA
21.02.2017	08:43:00	Buy	100	56,68	5.668,00	XETRA
21.02.2017	08:43:00	Buy	15	56,68	850,20	XETRA
21.02.2017	08:41:55	Buy	38	56,71	2.154,98	XETRA
21.02.2017	08:41:55	Buy	100	56,71	5.671,00	XETRA
21.02.2017	08:41:55	Buy	79	56,71	4.480,09	XETRA
21.02.2017	08:41:55	Buy	34	56,71	1.928,14	XETRA
21.02.2017	08:41:55	Buy	136	56,71	7.712,56	XETRA
21.02.2017	08:40:19	Buy	270	56,70	15.309,00	XETRA
21.02.2017	08:40:19	Buy	157	56,70	8.901,90	XETRA
21.02.2017	08:40:18	Buy	215	56,72	12.194,80	XETRA
21.02.2017	08:37:19	Buy	171	56,64	9.685,44	XETRA
21.02.2017	08:31:30	Buy	130	56,59	7.356,70	XETRA
21.02.2017	08:31:30	Buy	165	56,59	9.337,35	XETRA
21.02.2017	08:31:30	Buy	72	56,59	4.074,48	XETRA
21.02.2017	08:31:00	Buy	166	56,59	9.393,94	XETRA
21.02.2017	08:31:00	Buy	85	56,59	4.810,15	XETRA
21.02.2017	08:30:45	Buy	166	56,61	9.397,26	XETRA
21.02.2017	08:30:39	Buy	179	56,62	10.134,98	XETRA
21.02.2017	08:30:38	Buy	170	56,65	9.630,50	XETRA
21.02.2017	08:30:38	Buy	187	56,65	10.593,55	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
21.02.2017	08:29:45	Buy	197	56,68	11.165,96	XETRA
21.02.2017	08:28:47	Buy	6	56,70	340,20	XETRA
21.02.2017	08:28:47	Buy	154	56,69	8.730,26	XETRA
21.02.2017	08:28:47	Buy	166	56,70	9.412,20	XETRA
21.02.2017	08:28:47	Buy	25	56,69	1.417,25	XETRA
21.02.2017	08:20:51	Buy	147	56,61	8.321,67	XETRA
21.02.2017	08:20:51	Buy	174	56,62	9.851,88	XETRA
21.02.2017	08:16:24	Buy	166	56,64	9.402,24	XETRA
21.02.2017	08:13:29	Buy	157	56,65	8.894,05	XETRA
21.02.2017	08:13:22	Buy	14	56,65	793,10	XETRA
21.02.2017	08:13:20	Buy	7	56,65	396,55	XETRA
21.02.2017	08:12:49	Buy	57	56,73	3.233,61	XETRA
21.02.2017	08:12:49	Buy	77	56,73	4.368,21	XETRA
21.02.2017	08:12:49	Buy	53	56,73	3.006,69	XETRA
21.02.2017	08:11:26	Buy	194	56,74	11.007,56	XETRA