

Individual fills

Date

23.02.2017

Total number of OSRAM shares 48.143
(ISIN DE000LED4000) repurchased

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
23.02.2017	16:29:55	Buy	19	56,53	1.074,07	XETRA
23.02.2017	16:29:55	Buy	82	56,53	4.635,46	XETRA
23.02.2017	16:28:33	Buy	75	56,56	4.242,00	XETRA
23.02.2017	16:28:33	Buy	46	56,56	2.601,76	XETRA
23.02.2017	16:28:33	Buy	100	56,54	5.654,00	XETRA
23.02.2017	16:28:29	Buy	126	56,53	7.122,78	XETRA
23.02.2017	16:28:29	Buy	140	56,53	7.914,20	XETRA
23.02.2017	16:28:28	Buy	142	56,54	8.028,68	XETRA
23.02.2017	16:28:25	Buy	119	56,55	6.729,45	XETRA
23.02.2017	16:28:25	Buy	117	56,55	6.616,35	XETRA
23.02.2017	16:28:18	Buy	98	56,57	5.543,86	XETRA
23.02.2017	16:28:17	Buy	31	56,53	1.752,43	XETRA
23.02.2017	16:28:03	Buy	126	56,55	7.125,30	XETRA
23.02.2017	16:28:00	Buy	95	56,55	5.372,25	XETRA
23.02.2017	16:28:00	Buy	53	56,54	2.996,62	XETRA
23.02.2017	16:28:00	Buy	599	56,54	33.867,46	XETRA
23.02.2017	16:27:45	Buy	639	56,53	36.122,67	XETRA
23.02.2017	16:27:45	Buy	121	56,52	6.838,92	XETRA
23.02.2017	16:27:45	Buy	17	56,52	960,84	XETRA
23.02.2017	16:26:14	Buy	139	56,45	7.846,55	XETRA
23.02.2017	16:26:06	Buy	180	56,45	10.161,00	XETRA
23.02.2017	16:26:06	Buy	502	56,45	28.337,90	XETRA
23.02.2017	16:26:06	Buy	122	56,46	6.888,12	XETRA
23.02.2017	16:26:06	Buy	125	56,47	7.058,75	XETRA
23.02.2017	16:26:06	Buy	143	56,45	8.072,35	XETRA
23.02.2017	16:26:06	Buy	198	56,46	11.179,08	XETRA
23.02.2017	16:26:06	Buy	131	56,45	7.394,95	XETRA
23.02.2017	16:26:00	Buy	10	56,47	564,70	XETRA
23.02.2017	16:25:43	Buy	100	56,47	5.647,00	XETRA
23.02.2017	16:24:47	Buy	142	56,44	8.014,48	XETRA
23.02.2017	16:24:43	Buy	123	56,45	6.943,35	XETRA
23.02.2017	16:24:29	Buy	64	56,45	3.612,80	XETRA
23.02.2017	16:24:29	Buy	125	56,45	7.056,25	XETRA
23.02.2017	16:24:29	Buy	65	56,45	3.669,25	XETRA
23.02.2017	16:24:29	Buy	206	56,45	11.628,70	XETRA
23.02.2017	16:23:40	Buy	280	56,44	15.803,20	XETRA
23.02.2017	16:23:40	Buy	150	56,44	8.466,00	XETRA
23.02.2017	16:23:40	Buy	110	56,44	6.208,40	XETRA
23.02.2017	16:23:40	Buy	9	56,44	507,96	XETRA
23.02.2017	16:23:15	Buy	15	56,44	846,60	XETRA
23.02.2017	16:22:59	Buy	150	56,45	8.467,50	XETRA
23.02.2017	16:22:59	Buy	206	56,45	11.628,70	XETRA
23.02.2017	16:22:59	Buy	56	56,45	3.161,20	XETRA
23.02.2017	16:22:41	Buy	111	56,46	6.267,06	XETRA
23.02.2017	16:22:41	Buy	77	56,46	4.347,42	XETRA
23.02.2017	16:22:41	Buy	52	56,46	2.935,92	XETRA
23.02.2017	16:22:41	Buy	132	56,46	7.452,72	XETRA
23.02.2017	16:22:41	Buy	209	56,46	11.800,14	XETRA
23.02.2017	16:22:04	Buy	83	56,46	4.686,18	XETRA
23.02.2017	16:22:04	Buy	141	56,47	7.962,27	XETRA
23.02.2017	16:22:04	Buy	117	56,47	6.606,99	XETRA
23.02.2017	16:22:04	Buy	41	56,47	2.315,27	XETRA
23.02.2017	16:22:03	Buy	93	56,47	5.251,71	XETRA
23.02.2017	16:22:03	Buy	7	56,47	395,29	XETRA
23.02.2017	16:22:03	Buy	139	56,47	7.849,33	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
23.02.2017	16:21:52	Buy	102	56,48	5.760,96	XETRA
23.02.2017	16:21:52	Buy	126	56,48	7.116,48	XETRA
23.02.2017	16:21:52	Buy	125	56,48	7.060,00	XETRA
23.02.2017	16:21:52	Buy	91	56,48	5.139,68	XETRA
23.02.2017	16:20:54	Buy	20	56,46	1.129,20	XETRA
23.02.2017	16:20:50	Buy	40	56,46	2.258,40	XETRA
23.02.2017	16:20:27	Buy	33	56,46	1.863,18	XETRA
23.02.2017	16:20:02	Buy	82	56,48	4.631,36	XETRA
23.02.2017	16:20:02	Buy	100	56,48	5.648,00	XETRA
23.02.2017	16:20:02	Buy	84	56,48	4.744,32	XETRA
23.02.2017	16:20:02	Buy	16	56,48	903,68	XETRA
23.02.2017	16:20:02	Buy	142	56,48	8.020,16	XETRA
23.02.2017	16:20:02	Buy	148	56,48	8.359,04	XETRA
23.02.2017	16:19:40	Buy	150	56,50	8.475,00	XETRA
23.02.2017	16:19:40	Buy	9	56,50	508,50	XETRA
23.02.2017	16:19:40	Buy	136	56,50	7.684,00	XETRA
23.02.2017	16:19:40	Buy	50	56,50	2.825,00	XETRA
23.02.2017	16:19:40	Buy	115	56,50	6.497,50	XETRA
23.02.2017	16:19:40	Buy	70	56,50	3.955,00	XETRA
23.02.2017	16:19:40	Buy	24	56,50	1.356,00	XETRA
23.02.2017	16:19:02	Buy	2	56,50	113,00	XETRA
23.02.2017	16:19:02	Buy	84	56,50	4.746,00	XETRA
23.02.2017	16:18:43	Buy	41	56,50	2.316,50	XETRA
23.02.2017	16:17:58	Buy	17	56,48	960,16	XETRA
23.02.2017	16:17:26	Buy	27	56,47	1.524,69	XETRA
23.02.2017	16:15:14	Buy	144	56,48	8.133,12	XETRA
23.02.2017	16:14:18	Buy	88	56,48	4.970,24	XETRA
23.02.2017	16:14:18	Buy	73	56,48	4.123,04	XETRA
23.02.2017	16:14:13	Buy	135	56,49	7.626,15	XETRA
23.02.2017	16:14:13	Buy	124	56,49	7.004,76	XETRA
23.02.2017	16:14:13	Buy	10	56,49	564,90	XETRA
23.02.2017	16:14:13	Buy	247	56,49	13.953,03	XETRA
23.02.2017	16:13:51	Buy	126	56,50	7.119,00	XETRA
23.02.2017	16:13:51	Buy	45	56,50	2.542,50	XETRA
23.02.2017	16:13:51	Buy	131	56,50	7.401,50	XETRA
23.02.2017	16:13:51	Buy	156	56,50	8.814,00	XETRA
23.02.2017	16:12:05	Buy	44	56,50	2.486,00	XETRA
23.02.2017	16:12:05	Buy	200	56,49	11.298,00	XETRA
23.02.2017	16:12:05	Buy	35	56,50	1.977,50	XETRA
23.02.2017	16:12:05	Buy	55	56,50	3.107,50	XETRA
23.02.2017	16:11:33	Buy	146	56,51	8.250,46	XETRA
23.02.2017	16:11:33	Buy	139	56,51	7.854,89	XETRA
23.02.2017	16:11:07	Buy	146	56,52	8.251,92	XETRA
23.02.2017	16:10:37	Buy	146	56,53	8.253,38	XETRA
23.02.2017	16:10:13	Buy	26	56,54	1.470,04	XETRA
23.02.2017	16:10:13	Buy	115	56,54	6.502,10	XETRA
23.02.2017	16:10:13	Buy	219	56,54	12.382,26	XETRA
23.02.2017	16:10:07	Buy	50	56,54	2.827,00	XETRA
23.02.2017	16:10:07	Buy	144	56,55	8.143,20	XETRA
23.02.2017	16:09:35	Buy	90	56,59	5.093,10	XETRA
23.02.2017	16:09:35	Buy	138	56,59	7.809,42	XETRA
23.02.2017	16:09:35	Buy	135	56,59	7.639,65	XETRA
23.02.2017	16:09:35	Buy	118	56,59	6.677,62	XETRA
23.02.2017	16:09:35	Buy	35	56,59	1.980,65	XETRA
23.02.2017	16:08:43	Buy	118	56,59	6.677,62	XETRA
23.02.2017	16:08:43	Buy	1	56,59	56,59	XETRA
23.02.2017	16:08:43	Buy	117	56,59	6.621,03	XETRA
23.02.2017	16:08:43	Buy	133	56,59	7.526,47	XETRA
23.02.2017	16:07:41	Buy	122	56,56	6.900,32	XETRA
23.02.2017	16:07:39	Buy	17	56,57	961,69	XETRA
23.02.2017	16:07:39	Buy	100	56,57	5.657,00	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
23.02.2017	16:07:39	Buy	52	56,58	2.942,16	XETRA
23.02.2017	16:07:39	Buy	68	56,58	3.847,44	XETRA
23.02.2017	16:07:00	Buy	71	56,55	4.015,05	XETRA
23.02.2017	16:07:00	Buy	63	56,55	3.562,65	XETRA
23.02.2017	16:05:15	Buy	52	56,55	2.940,60	XETRA
23.02.2017	16:05:15	Buy	171	56,55	9.670,05	XETRA
23.02.2017	16:05:15	Buy	128	56,55	7.238,40	XETRA
23.02.2017	16:05:15	Buy	14	56,55	791,70	XETRA
23.02.2017	16:05:15	Buy	69	56,55	3.901,95	XETRA
23.02.2017	16:05:15	Buy	3	56,55	169,65	XETRA
23.02.2017	16:01:41	Buy	44	56,52	2.486,88	XETRA
23.02.2017	16:01:41	Buy	135	56,52	7.630,20	XETRA
23.02.2017	16:01:41	Buy	125	56,52	7.065,00	XETRA
23.02.2017	16:01:40	Buy	86	56,52	4.860,72	XETRA
23.02.2017	16:01:28	Buy	98	56,53	5.539,94	XETRA
23.02.2017	16:01:28	Buy	44	56,53	2.487,32	XETRA
23.02.2017	15:57:54	Buy	139	56,55	7.860,45	XETRA
23.02.2017	15:56:58	Buy	101	56,55	5.711,55	XETRA
23.02.2017	15:55:37	Buy	44	56,55	2.488,20	XETRA
23.02.2017	15:54:41	Buy	124	56,59	7.017,16	XETRA
23.02.2017	15:54:41	Buy	59	56,59	3.338,81	XETRA
23.02.2017	15:54:41	Buy	30	56,59	1.697,70	XETRA
23.02.2017	15:54:35	Buy	60	56,59	3.395,40	XETRA
23.02.2017	15:52:44	Buy	165	56,60	9.339,00	XETRA
23.02.2017	15:52:44	Buy	75	56,60	4.245,00	XETRA
23.02.2017	15:52:44	Buy	52	56,60	2.943,20	XETRA
23.02.2017	15:52:29	Buy	600	56,61	33.966,00	XETRA
23.02.2017	15:52:02	Buy	42	56,61	2.377,62	XETRA
23.02.2017	15:52:02	Buy	198	56,61	11.208,78	XETRA
23.02.2017	15:52:02	Buy	124	56,61	7.019,64	XETRA
23.02.2017	15:52:02	Buy	93	56,61	5.264,73	XETRA
23.02.2017	15:51:17	Buy	1	56,62	56,62	XETRA
23.02.2017	15:51:17	Buy	112	56,62	6.341,44	XETRA
23.02.2017	15:51:17	Buy	69	56,62	3.906,78	XETRA
23.02.2017	15:50:39	Buy	3	56,63	169,89	XETRA
23.02.2017	15:50:39	Buy	134	56,63	7.588,42	XETRA
23.02.2017	15:44:47	Buy	100	56,61	5.661,00	XETRA
23.02.2017	15:44:47	Buy	6	56,61	339,66	XETRA
23.02.2017	15:44:47	Buy	18	56,61	1.018,98	XETRA
23.02.2017	15:44:47	Buy	36	56,61	2.037,96	XETRA
23.02.2017	15:44:46	Buy	115	56,61	6.510,15	XETRA
23.02.2017	15:44:46	Buy	62	56,61	3.509,82	XETRA
23.02.2017	15:44:46	Buy	10	56,61	566,10	XETRA
23.02.2017	15:43:23	Buy	78	56,61	4.415,58	XETRA
23.02.2017	15:40:03	Buy	75	56,62	4.246,50	XETRA
23.02.2017	15:40:03	Buy	111	56,62	6.284,82	XETRA
23.02.2017	15:34:59	Buy	34	56,63	1.925,42	XETRA
23.02.2017	15:34:59	Buy	132	56,63	7.475,16	XETRA
23.02.2017	15:34:59	Buy	104	56,63	5.889,52	XETRA
23.02.2017	15:34:59	Buy	109	56,63	6.172,67	XETRA
23.02.2017	15:33:30	Buy	74	56,66	4.192,84	XETRA
23.02.2017	15:33:30	Buy	79	56,66	4.476,14	XETRA
23.02.2017	15:33:30	Buy	137	56,66	7.762,42	XETRA
23.02.2017	15:33:30	Buy	43	56,66	2.436,38	XETRA
23.02.2017	15:30:36	Buy	229	56,62	12.965,98	XETRA
23.02.2017	15:29:15	Buy	7	56,62	396,34	XETRA
23.02.2017	15:28:23	Buy	11	56,68	623,48	XETRA
23.02.2017	15:28:23	Buy	107	56,68	6.064,76	XETRA
23.02.2017	15:28:23	Buy	131	56,69	7.426,39	XETRA
23.02.2017	15:28:23	Buy	120	56,69	6.802,80	XETRA
23.02.2017	15:25:04	Buy	142	56,70	8.051,40	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
23.02.2017	15:20:13	Buy	22	56,68	1.246,96	XETRA
23.02.2017	15:20:13	Buy	59	56,68	3.344,12	XETRA
23.02.2017	15:20:13	Buy	51	56,68	2.890,68	XETRA
23.02.2017	15:17:06	Buy	153	56,65	8.667,45	XETRA
23.02.2017	15:17:01	Buy	102	56,67	5.780,34	XETRA
23.02.2017	15:17:01	Buy	38	56,67	2.153,46	XETRA
23.02.2017	15:17:01	Buy	15	56,67	850,05	XETRA
23.02.2017	15:16:58	Buy	126	56,67	7.140,42	XETRA
23.02.2017	15:16:58	Buy	1	56,67	56,67	XETRA
23.02.2017	15:16:58	Buy	68	56,67	3.853,56	XETRA
23.02.2017	15:16:58	Buy	118	56,67	6.687,06	XETRA
23.02.2017	15:16:54	Buy	1	56,67	56,67	XETRA
23.02.2017	15:16:50	Buy	72	56,67	4.080,24	XETRA
23.02.2017	15:16:50	Buy	169	56,67	9.577,23	XETRA
23.02.2017	15:16:09	Buy	39	56,67	2.210,13	XETRA
23.02.2017	15:07:05	Buy	157	56,68	8.898,76	XETRA
23.02.2017	15:06:58	Buy	198	56,68	11.222,64	XETRA
23.02.2017	15:06:58	Buy	125	56,68	7.085,00	XETRA
23.02.2017	15:06:50	Buy	140	56,72	7.940,80	XETRA
23.02.2017	15:06:50	Buy	131	56,72	7.430,32	XETRA
23.02.2017	14:56:49	Buy	10	56,68	566,80	XETRA
23.02.2017	14:56:49	Buy	130	56,68	7.368,40	XETRA
23.02.2017	14:56:49	Buy	154	56,69	8.730,26	XETRA
23.02.2017	14:56:23	Buy	157	56,69	8.900,33	XETRA
23.02.2017	14:53:03	Buy	93	56,70	5.273,10	XETRA
23.02.2017	14:53:03	Buy	36	56,70	2.041,20	XETRA
23.02.2017	14:49:20	Buy	139	56,72	7.884,08	XETRA
23.02.2017	14:46:03	Buy	130	56,73	7.374,90	XETRA
23.02.2017	14:46:03	Buy	160	56,73	9.076,80	XETRA
23.02.2017	14:41:27	Buy	6	56,71	340,26	XETRA
23.02.2017	14:41:27	Buy	56	56,71	3.175,76	XETRA
23.02.2017	14:41:27	Buy	139	56,71	7.882,69	XETRA
23.02.2017	14:41:26	Buy	124	56,71	7.032,04	XETRA
23.02.2017	14:41:26	Buy	122	56,73	6.921,06	XETRA
23.02.2017	14:34:06	Buy	25	56,73	1.418,25	XETRA
23.02.2017	14:34:06	Buy	109	56,73	6.183,57	XETRA
23.02.2017	14:29:45	Buy	135	56,72	7.657,20	XETRA
23.02.2017	14:29:38	Buy	20	56,72	1.134,40	XETRA
23.02.2017	14:25:47	Buy	137	56,77	7.777,49	XETRA
23.02.2017	14:18:07	Buy	46	56,77	2.611,42	XETRA
23.02.2017	14:18:07	Buy	100	56,77	5.677,00	XETRA
23.02.2017	14:18:07	Buy	5	56,77	283,85	XETRA
23.02.2017	14:17:57	Buy	90	56,78	5.110,20	XETRA
23.02.2017	14:17:57	Buy	54	56,78	3.066,12	XETRA
23.02.2017	14:14:11	Buy	74	56,77	4.200,98	XETRA
23.02.2017	14:14:11	Buy	74	56,77	4.200,98	XETRA
23.02.2017	14:14:11	Buy	49	56,77	2.781,73	XETRA
23.02.2017	14:13:31	Buy	43	56,77	2.441,11	XETRA
23.02.2017	14:13:31	Buy	50	56,77	2.838,50	XETRA
23.02.2017	14:13:31	Buy	9	56,77	510,93	XETRA
23.02.2017	14:12:32	Buy	95	56,77	5.393,15	XETRA
23.02.2017	14:12:31	Buy	158	56,78	8.971,24	XETRA
23.02.2017	14:11:01	Buy	162	56,81	9.203,22	XETRA
23.02.2017	14:08:04	Buy	237	56,83	13.468,71	XETRA
23.02.2017	14:04:56	Buy	219	56,84	12.447,96	XETRA
23.02.2017	13:56:19	Buy	122	56,84	6.934,48	XETRA
23.02.2017	13:56:19	Buy	121	56,84	6.877,64	XETRA
23.02.2017	13:55:56	Buy	15	56,84	852,60	XETRA
23.02.2017	13:47:09	Buy	157	56,72	8.905,04	XETRA
23.02.2017	13:46:59	Buy	92	56,73	5.219,16	XETRA
23.02.2017	13:46:59	Buy	100	56,73	5.673,00	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
23.02.2017	13:46:45	Buy	143	56,74	8.113,82	XETRA
23.02.2017	13:46:45	Buy	125	56,74	7.092,50	XETRA
23.02.2017	13:44:54	Buy	72	56,75	4.086,00	XETRA
23.02.2017	13:44:54	Buy	133	56,75	7.547,75	XETRA
23.02.2017	13:43:05	Buy	7	56,71	396,97	XETRA
23.02.2017	13:43:05	Buy	100	56,71	5.671,00	XETRA
23.02.2017	13:43:05	Buy	20	56,71	1.134,20	XETRA
23.02.2017	13:38:00	Buy	119	56,68	6.744,92	XETRA
23.02.2017	13:33:26	Buy	153	56,63	8.664,39	XETRA
23.02.2017	13:33:23	Buy	142	56,66	8.045,72	XETRA
23.02.2017	13:33:22	Buy	13	56,66	736,58	XETRA
23.02.2017	13:33:22	Buy	125	56,67	7.083,75	XETRA
23.02.2017	13:29:34	Buy	86	56,63	4.870,18	XETRA
23.02.2017	13:29:34	Buy	127	56,69	7.199,63	XETRA
23.02.2017	13:26:01	Buy	79	56,68	4.477,72	XETRA
23.02.2017	13:26:01	Buy	65	56,68	3.684,20	XETRA
23.02.2017	13:26:00	Buy	42	56,68	2.380,56	XETRA
23.02.2017	13:26:00	Buy	58	56,68	3.287,44	XETRA
23.02.2017	13:25:57	Buy	73	56,68	4.137,64	XETRA
23.02.2017	13:25:57	Buy	30	56,68	1.700,40	XETRA
23.02.2017	13:25:57	Buy	70	56,68	3.967,60	XETRA
23.02.2017	13:25:53	Buy	128	56,68	7.255,04	XETRA
23.02.2017	13:25:53	Buy	87	56,68	4.931,16	XETRA
23.02.2017	13:25:52	Buy	14	56,68	793,52	XETRA
23.02.2017	13:25:47	Buy	87	56,69	4.932,03	XETRA
23.02.2017	13:25:41	Buy	71	56,69	4.024,99	XETRA
23.02.2017	13:25:41	Buy	220	56,70	12.474,00	XETRA
23.02.2017	13:25:37	Buy	29	56,72	1.644,88	XETRA
23.02.2017	13:25:37	Buy	128	56,72	7.260,16	XETRA
23.02.2017	13:25:37	Buy	110	56,72	6.239,20	XETRA
23.02.2017	13:15:47	Buy	203	56,66	11.501,98	XETRA
23.02.2017	13:15:45	Buy	77	56,68	4.364,36	XETRA
23.02.2017	13:15:45	Buy	274	56,68	15.530,32	XETRA
23.02.2017	13:15:45	Buy	6	56,68	340,08	XETRA
23.02.2017	13:15:45	Buy	57	56,68	3.230,76	XETRA
23.02.2017	13:15:43	Buy	265	56,69	15.022,85	XETRA
23.02.2017	13:06:15	Buy	10	56,71	567,10	XETRA
23.02.2017	13:06:15	Buy	132	56,71	7.485,72	XETRA
23.02.2017	13:06:15	Buy	70	56,71	3.969,70	XETRA
23.02.2017	13:06:15	Buy	49	56,71	2.778,79	XETRA
23.02.2017	13:01:47	Buy	88	56,70	4.989,60	XETRA
23.02.2017	13:01:47	Buy	48	56,70	2.721,60	XETRA
23.02.2017	12:56:52	Buy	176	56,71	9.980,96	XETRA
23.02.2017	12:56:50	Buy	42	56,71	2.381,82	XETRA
23.02.2017	12:56:50	Buy	206	56,71	11.682,26	XETRA
23.02.2017	12:56:50	Buy	103	56,71	5.841,13	XETRA
23.02.2017	12:56:50	Buy	197	56,71	11.171,87	XETRA
23.02.2017	12:52:43	Buy	265	56,70	15.025,50	XETRA
23.02.2017	12:52:41	Buy	271	56,73	15.373,83	XETRA
23.02.2017	12:44:50	Buy	151	56,76	8.570,76	XETRA
23.02.2017	12:44:50	Buy	73	56,76	4.143,48	XETRA
23.02.2017	12:34:05	Buy	19	56,76	1.078,44	XETRA
23.02.2017	12:34:05	Buy	68	56,76	3.859,68	XETRA
23.02.2017	12:34:05	Buy	96	56,76	5.448,96	XETRA
23.02.2017	12:32:35	Buy	168	56,70	9.525,60	XETRA
23.02.2017	12:26:23	Buy	26	56,70	1.474,20	XETRA
23.02.2017	12:26:23	Buy	96	56,70	5.443,20	XETRA
23.02.2017	12:26:23	Buy	142	56,70	8.051,40	XETRA
23.02.2017	12:15:04	Buy	127	56,63	7.192,01	XETRA
23.02.2017	12:10:28	Buy	83	56,59	4.696,97	XETRA
23.02.2017	12:10:28	Buy	84	56,59	4.753,56	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
23.02.2017	12:10:25	Buy	199	56,63	11.269,37	XETRA
23.02.2017	12:10:25	Buy	141	56,63	7.984,83	XETRA
23.02.2017	12:02:04	Buy	86	56,57	4.865,02	XETRA
23.02.2017	12:02:02	Buy	137	56,57	7.750,09	XETRA
23.02.2017	11:56:26	Buy	133	56,54	7.519,82	XETRA
23.02.2017	11:56:26	Buy	100	56,56	5.656,00	XETRA
23.02.2017	11:56:26	Buy	57	56,56	3.223,92	XETRA
23.02.2017	11:56:21	Buy	101	56,58	5.714,58	XETRA
23.02.2017	11:55:11	Buy	48	56,58	2.715,84	XETRA
23.02.2017	11:55:09	Buy	145	56,59	8.205,55	XETRA
23.02.2017	11:55:07	Buy	138	56,62	7.813,56	XETRA
23.02.2017	11:53:51	Buy	78	56,64	4.417,92	XETRA
23.02.2017	11:53:51	Buy	131	56,64	7.419,84	XETRA
23.02.2017	11:51:14	Buy	47	56,64	2.662,08	XETRA
23.02.2017	11:51:14	Buy	19	56,64	1.076,16	XETRA
23.02.2017	11:49:15	Buy	100	56,64	5.664,00	XETRA
23.02.2017	11:47:49	Buy	34	56,64	1.925,76	XETRA
23.02.2017	11:44:17	Buy	126	56,65	7.137,90	XETRA
23.02.2017	11:44:17	Buy	31	56,65	1.756,15	XETRA
23.02.2017	11:44:15	Buy	58	56,66	3.286,28	XETRA
23.02.2017	11:44:15	Buy	85	56,66	4.816,10	XETRA
23.02.2017	11:44:15	Buy	61	56,66	3.456,26	XETRA
23.02.2017	11:44:15	Buy	127	56,66	7.195,82	XETRA
23.02.2017	11:44:14	Buy	35	56,66	1.983,10	XETRA
23.02.2017	11:44:12	Buy	46	56,66	2.606,36	XETRA
23.02.2017	11:44:10	Buy	62	56,66	3.512,92	XETRA
23.02.2017	11:44:08	Buy	258	56,68	14.623,44	XETRA
23.02.2017	11:44:07	Buy	29	56,69	1.644,01	XETRA
23.02.2017	11:44:07	Buy	186	56,69	10.544,34	XETRA
23.02.2017	11:44:07	Buy	98	56,69	5.555,62	XETRA
23.02.2017	11:39:07	Buy	4	56,70	226,80	XETRA
23.02.2017	11:39:07	Buy	141	56,70	7.994,70	XETRA
23.02.2017	11:39:07	Buy	116	56,70	6.577,20	XETRA
23.02.2017	11:39:07	Buy	76	56,70	4.309,20	XETRA
23.02.2017	11:39:07	Buy	49	56,71	2.778,79	XETRA
23.02.2017	11:39:07	Buy	56	56,71	3.175,76	XETRA
23.02.2017	11:39:07	Buy	86	56,70	4.876,20	XETRA
23.02.2017	11:37:50	Buy	150	56,69	8.503,50	XETRA
23.02.2017	11:37:50	Buy	4	56,69	226,76	XETRA
23.02.2017	11:32:12	Buy	73	56,62	4.133,26	XETRA
23.02.2017	11:32:11	Buy	50	56,62	2.831,00	XETRA
23.02.2017	11:32:10	Buy	118	56,69	6.689,42	XETRA
23.02.2017	11:32:10	Buy	119	56,69	6.746,11	XETRA
23.02.2017	11:32:10	Buy	4	56,69	226,76	XETRA
23.02.2017	11:32:10	Buy	143	56,68	8.105,24	XETRA
23.02.2017	11:29:23	Buy	21	56,63	1.189,23	XETRA
23.02.2017	11:29:23	Buy	126	56,63	7.135,38	XETRA
23.02.2017	11:29:23	Buy	136	56,63	7.701,68	XETRA
23.02.2017	11:29:23	Buy	100	56,63	5.663,00	XETRA
23.02.2017	11:20:25	Buy	118	56,57	6.675,26	XETRA
23.02.2017	11:20:25	Buy	144	56,57	8.146,08	XETRA
23.02.2017	11:20:25	Buy	3	56,57	169,71	XETRA
23.02.2017	11:17:04	Buy	125	56,54	7.067,50	XETRA
23.02.2017	11:17:03	Buy	19	56,54	1.074,26	XETRA
23.02.2017	11:17:01	Buy	44	56,56	2.488,64	XETRA
23.02.2017	11:17:01	Buy	135	56,56	7.635,60	XETRA
23.02.2017	11:17:00	Buy	137	56,57	7.750,09	XETRA
23.02.2017	11:14:26	Buy	76	56,56	4.298,56	XETRA
23.02.2017	11:13:15	Buy	45	56,56	2.545,20	XETRA
23.02.2017	11:13:14	Buy	66	56,56	3.732,96	XETRA
23.02.2017	11:13:13	Buy	45	56,56	2.545,20	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
23.02.2017	11:13:09	Buy	16	56,57	905,12	XETRA
23.02.2017	11:13:09	Buy	190	56,57	10.748,30	XETRA
23.02.2017	11:13:06	Buy	75	56,57	4.242,75	XETRA
23.02.2017	11:13:04	Buy	120	56,57	6.788,40	XETRA
23.02.2017	11:13:04	Buy	139	56,57	7.863,23	XETRA
23.02.2017	11:13:04	Buy	41	56,57	2.319,37	XETRA
23.02.2017	11:11:27	Buy	185	56,56	10.463,60	XETRA
23.02.2017	11:11:26	Buy	34	56,56	1.923,04	XETRA
23.02.2017	11:11:25	Buy	36	56,56	2.036,16	XETRA
23.02.2017	11:11:24	Buy	232	56,56	13.121,92	XETRA
23.02.2017	11:10:12	Buy	266	56,58	15.050,28	XETRA
23.02.2017	11:10:12	Buy	142	56,58	8.034,36	XETRA
23.02.2017	11:07:53	Buy	145	56,61	8.208,45	XETRA
23.02.2017	11:07:53	Buy	139	56,61	7.868,79	XETRA
23.02.2017	11:07:53	Buy	126	56,60	7.131,60	XETRA
23.02.2017	11:05:57	Buy	119	56,60	6.735,40	XETRA
23.02.2017	11:05:57	Buy	195	56,60	11.037,00	XETRA
23.02.2017	11:00:37	Buy	92	56,60	5.207,20	XETRA
23.02.2017	11:00:27	Buy	45	56,61	2.547,45	XETRA
23.02.2017	11:00:27	Buy	24	56,61	1.358,64	XETRA
23.02.2017	10:59:28	Buy	42	56,60	2.377,20	XETRA
23.02.2017	10:59:27	Buy	128	56,60	7.244,80	XETRA
23.02.2017	10:59:27	Buy	96	56,60	5.433,60	XETRA
23.02.2017	10:59:24	Buy	30	56,60	1.698,00	XETRA
23.02.2017	10:59:24	Buy	8	56,60	452,80	XETRA
23.02.2017	10:57:17	Buy	95	56,59	5.376,05	XETRA
23.02.2017	10:55:48	Buy	47	56,59	2.659,73	XETRA
23.02.2017	10:53:28	Buy	11	56,59	622,49	XETRA
23.02.2017	10:52:18	Buy	116	56,59	6.564,44	XETRA
23.02.2017	10:52:18	Buy	137	56,59	7.752,83	XETRA
23.02.2017	10:52:18	Buy	5	56,59	282,95	XETRA
23.02.2017	10:52:18	Buy	3	56,59	169,77	XETRA
23.02.2017	10:52:18	Buy	140	56,59	7.922,60	XETRA
23.02.2017	10:48:05	Buy	80	56,57	4.525,60	XETRA
23.02.2017	10:48:05	Buy	103	56,57	5.826,71	XETRA
23.02.2017	10:46:32	Buy	52	56,57	2.941,64	XETRA
23.02.2017	10:46:32	Buy	8	56,57	452,56	XETRA
23.02.2017	10:45:29	Buy	64	56,57	3.620,48	XETRA
23.02.2017	10:45:23	Buy	246	56,57	13.916,22	XETRA
23.02.2017	10:45:23	Buy	16	56,57	905,12	XETRA
23.02.2017	10:45:23	Buy	142	56,57	8.032,94	XETRA
23.02.2017	10:44:46	Buy	76	56,58	4.300,08	XETRA
23.02.2017	10:44:46	Buy	153	56,58	8.656,74	XETRA
23.02.2017	10:44:41	Buy	10	56,58	565,80	XETRA
23.02.2017	10:44:14	Buy	21	56,58	1.188,18	XETRA
23.02.2017	10:44:14	Buy	79	56,58	4.469,82	XETRA
23.02.2017	10:44:13	Buy	58	56,58	3.281,64	XETRA
23.02.2017	10:44:09	Buy	69	56,59	3.904,71	XETRA
23.02.2017	10:44:09	Buy	72	56,59	4.074,48	XETRA
23.02.2017	10:44:09	Buy	67	56,59	3.791,53	XETRA
23.02.2017	10:44:09	Buy	73	56,59	4.131,07	XETRA
23.02.2017	10:44:09	Buy	129	56,59	7.300,11	XETRA
23.02.2017	10:43:08	Buy	151	56,64	8.552,64	XETRA
23.02.2017	10:43:08	Buy	146	56,64	8.269,44	XETRA
23.02.2017	10:41:29	Buy	15	56,63	849,45	XETRA
23.02.2017	10:40:58	Buy	2	56,63	113,26	XETRA
23.02.2017	10:40:30	Buy	160	56,63	9.060,80	XETRA
23.02.2017	10:34:19	Buy	89	56,61	5.038,29	XETRA
23.02.2017	10:34:19	Buy	33	56,61	1.868,13	XETRA
23.02.2017	10:34:19	Buy	67	56,61	3.792,87	XETRA
23.02.2017	10:33:38	Buy	50	56,61	2.830,50	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
23.02.2017	10:33:07	Buy	61	56,61	3.453,21	XETRA
23.02.2017	10:26:33	Buy	140	56,64	7.929,60	XETRA
23.02.2017	10:26:33	Buy	13	56,64	736,32	XETRA
23.02.2017	10:22:07	Buy	81	56,58	4.582,98	XETRA
23.02.2017	10:18:10	Buy	3	56,59	169,77	XETRA
23.02.2017	10:18:10	Buy	36	56,59	2.037,24	XETRA
23.02.2017	10:18:10	Buy	108	56,59	6.111,72	XETRA
23.02.2017	10:18:04	Buy	61	56,63	3.454,43	XETRA
23.02.2017	10:18:04	Buy	16	56,63	906,08	XETRA
23.02.2017	10:18:04	Buy	118	56,63	6.682,34	XETRA
23.02.2017	10:17:00	Buy	62	56,63	3.511,06	XETRA
23.02.2017	10:15:59	Buy	146	56,63	8.267,98	XETRA
23.02.2017	10:14:10	Buy	151	56,63	8.551,13	XETRA
23.02.2017	10:14:08	Buy	142	56,63	8.041,46	XETRA
23.02.2017	10:13:41	Buy	64	56,66	3.626,24	XETRA
23.02.2017	10:13:41	Buy	71	56,66	4.022,86	XETRA
23.02.2017	10:12:36	Buy	128	56,66	7.252,48	XETRA
23.02.2017	10:11:10	Buy	9	56,70	510,30	XETRA
23.02.2017	10:10:55	Buy	100	56,70	5.670,00	XETRA
23.02.2017	10:10:47	Buy	23	56,70	1.304,10	XETRA
23.02.2017	10:09:12	Buy	85	56,75	4.823,75	XETRA
23.02.2017	10:09:12	Buy	47	56,75	2.667,25	XETRA
23.02.2017	10:07:39	Buy	128	56,76	7.265,28	XETRA
23.02.2017	10:07:34	Buy	74	56,76	4.200,24	XETRA
23.02.2017	10:07:30	Buy	47	56,76	2.667,72	XETRA
23.02.2017	10:07:30	Buy	55	56,76	3.121,80	XETRA
23.02.2017	10:07:30	Buy	19	56,76	1.078,44	XETRA
23.02.2017	10:07:28	Buy	71	56,76	4.029,96	XETRA
23.02.2017	10:04:35	Buy	146	56,77	8.288,42	XETRA
23.02.2017	10:04:25	Buy	65	56,79	3.691,35	XETRA
23.02.2017	10:04:25	Buy	84	56,79	4.770,36	XETRA
23.02.2017	10:02:46	Buy	52	56,73	2.949,96	XETRA
23.02.2017	10:02:46	Buy	69	56,73	3.914,37	XETRA
23.02.2017	10:02:46	Buy	1	56,73	56,73	XETRA
23.02.2017	10:02:46	Buy	75	56,73	4.254,75	XETRA
23.02.2017	10:02:00	Buy	93	56,73	5.275,89	XETRA
23.02.2017	10:01:55	Buy	94	56,75	5.334,50	XETRA
23.02.2017	10:01:55	Buy	142	56,75	8.058,50	XETRA
23.02.2017	10:01:55	Buy	26	56,75	1.475,50	XETRA
23.02.2017	10:00:53	Buy	88	56,75	4.994,00	XETRA
23.02.2017	10:00:38	Buy	23	56,75	1.305,25	XETRA
23.02.2017	09:59:50	Buy	242	56,79	13.743,18	XETRA
23.02.2017	09:54:50	Buy	123	56,73	6.977,79	XETRA
23.02.2017	09:54:50	Buy	126	56,73	7.147,98	XETRA
23.02.2017	09:54:15	Buy	12	56,75	681,00	XETRA
23.02.2017	09:54:15	Buy	141	56,75	8.001,75	XETRA
23.02.2017	09:53:35	Buy	64	56,73	3.630,72	XETRA
23.02.2017	09:53:18	Buy	16	56,77	908,32	XETRA
23.02.2017	09:53:18	Buy	12	56,77	681,24	XETRA
23.02.2017	09:53:18	Buy	100	56,77	5.677,00	XETRA
23.02.2017	09:53:18	Buy	143	56,77	8.118,11	XETRA
23.02.2017	09:52:37	Buy	284	56,80	16.131,20	XETRA
23.02.2017	09:52:34	Buy	197	56,82	11.193,54	XETRA
23.02.2017	09:52:34	Buy	200	56,82	11.364,00	XETRA
23.02.2017	09:34:32	Buy	226	56,84	12.845,84	XETRA
23.02.2017	09:32:12	Buy	153	56,84	8.696,52	XETRA
23.02.2017	09:25:10	Buy	157	56,83	8.922,31	XETRA
23.02.2017	09:23:48	Buy	24	56,84	1.364,16	XETRA
23.02.2017	09:23:48	Buy	118	56,84	6.707,12	XETRA
23.02.2017	09:14:29	Buy	81	56,82	4.602,42	XETRA
23.02.2017	08:59:05	Buy	125	56,80	7.100,00	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
23.02.2017	08:54:55	Buy	171	56,84	9.719,64	XETRA
23.02.2017	08:51:26	Buy	122	56,84	6.934,48	XETRA
23.02.2017	08:51:26	Buy	139	56,84	7.900,76	XETRA
23.02.2017	08:41:18	Buy	118	56,79	6.701,22	XETRA
23.02.2017	08:41:18	Buy	39	56,79	2.214,81	XETRA
23.02.2017	08:39:38	Buy	113	56,79	6.417,27	XETRA
23.02.2017	08:36:10	Buy	154	56,82	8.750,28	XETRA
23.02.2017	08:25:35	Buy	125	56,80	7.100,00	XETRA
23.02.2017	08:14:19	Buy	109	56,78	6.189,02	XETRA
23.02.2017	08:14:19	Buy	32	56,78	1.816,96	XETRA