

Individual fills

Date

02.03.2017

Total number of OSRAM shares (ISIN DE000LED4000) repurchased	39,792
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Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
02.03.2017	16:29:48	Buy	145	56.96	8,259.20	XETRA
02.03.2017	16:28:00	Buy	48	57.02	2,736.96	XETRA
02.03.2017	16:28:00	Buy	101	57.02	5,759.02	XETRA
02.03.2017	16:27:04	Buy	137	57.02	7,811.74	XETRA
02.03.2017	16:27:03	Buy	5	57.03	285.15	XETRA
02.03.2017	16:27:03	Buy	64	57.03	3,649.92	XETRA
02.03.2017	16:27:03	Buy	70	57.03	3,992.10	XETRA
02.03.2017	16:27:03	Buy	127	57.03	7,242.81	XETRA
02.03.2017	16:27:03	Buy	11	57.03	627.33	XETRA
02.03.2017	16:23:55	Buy	109	56.99	6,211.91	XETRA
02.03.2017	16:23:55	Buy	92	56.99	5,243.08	XETRA
02.03.2017	16:23:45	Buy	1	56.99	56.99	XETRA
02.03.2017	16:20:06	Buy	96	56.97	5,469.12	XETRA
02.03.2017	16:19:36	Buy	64	56.99	3,647.36	XETRA
02.03.2017	16:19:36	Buy	168	56.99	9,574.32	XETRA
02.03.2017	16:19:36	Buy	64	56.99	3,647.36	XETRA
02.03.2017	16:19:36	Buy	23	56.99	1,310.77	XETRA
02.03.2017	16:19:36	Buy	64	56.99	3,647.36	XETRA
02.03.2017	16:19:36	Buy	64	56.99	3,647.36	XETRA
02.03.2017	16:19:36	Buy	112	56.99	6,382.88	XETRA
02.03.2017	16:19:36	Buy	205	56.99	11,682.95	XETRA
02.03.2017	16:17:59	Buy	125	57.04	7,130.00	XETRA
02.03.2017	16:15:47	Buy	104	57.06	5,934.24	XETRA
02.03.2017	16:13:16	Buy	149	57.03	8,497.47	XETRA
02.03.2017	16:13:16	Buy	64	57.03	3,649.92	XETRA
02.03.2017	16:13:16	Buy	186	57.03	10,607.58	XETRA
02.03.2017	16:13:16	Buy	64	57.03	3,649.92	XETRA
02.03.2017	16:13:16	Buy	64	57.03	3,649.92	XETRA
02.03.2017	16:12:59	Buy	163	57.03	9,295.89	XETRA
02.03.2017	16:12:59	Buy	110	57.03	6,273.30	XETRA
02.03.2017	16:12:36	Buy	64	57.04	3,650.56	XETRA
02.03.2017	16:11:46	Buy	101	57.07	5,764.07	XETRA
02.03.2017	16:11:46	Buy	146	57.06	8,330.76	XETRA
02.03.2017	16:11:46	Buy	106	57.06	6,048.36	XETRA
02.03.2017	16:06:21	Buy	106	57.07	6,049.42	XETRA
02.03.2017	16:06:21	Buy	99	57.07	5,649.93	XETRA
02.03.2017	16:02:28	Buy	1	57.07	57.07	XETRA
02.03.2017	15:58:04	Buy	45	57.03	2,566.35	XETRA
02.03.2017	15:58:04	Buy	79	57.03	4,505.37	XETRA
02.03.2017	15:57:56	Buy	7	57.06	399.42	XETRA
02.03.2017	15:57:56	Buy	105	57.06	5,991.30	XETRA
02.03.2017	15:55:03	Buy	124	57.06	7,075.44	XETRA
02.03.2017	15:54:36	Buy	98	57.08	5,593.84	XETRA
02.03.2017	15:52:01	Buy	108	57.11	6,167.88	XETRA
02.03.2017	15:48:16	Buy	100	57.11	5,711.00	XETRA
02.03.2017	15:43:35	Buy	23	57.11	1,313.53	XETRA
02.03.2017	15:43:35	Buy	67	57.11	3,826.37	XETRA
02.03.2017	15:43:35	Buy	25	57.11	1,427.75	XETRA
02.03.2017	15:40:00	Buy	98	57.00	5,586.00	XETRA
02.03.2017	15:38:00	Buy	96	57.06	5,477.76	XETRA
02.03.2017	15:36:07	Buy	111	57.12	6,340.32	XETRA
02.03.2017	15:36:06	Buy	18	57.15	1,028.70	XETRA
02.03.2017	15:36:06	Buy	10	57.15	571.50	XETRA
02.03.2017	15:36:06	Buy	75	57.15	4,286.25	XETRA
02.03.2017	15:32:50	Buy	103	57.16	5,887.48	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
02.03.2017	15:30:06	Buy	26	57.21	1,487.46	XETRA
02.03.2017	15:30:06	Buy	86	57.21	4,920.06	XETRA
02.03.2017	15:28:29	Buy	118	57.19	6,748.42	XETRA
02.03.2017	15:28:28	Buy	72	57.22	4,119.84	XETRA
02.03.2017	15:28:28	Buy	36	57.22	2,059.92	XETRA
02.03.2017	15:25:03	Buy	117	57.13	6,684.21	XETRA
02.03.2017	15:25:03	Buy	113	57.15	6,457.95	XETRA
02.03.2017	15:21:17	Buy	118	57.06	6,733.08	XETRA
02.03.2017	15:20:30	Buy	116	57.07	6,620.12	XETRA
02.03.2017	15:18:53	Buy	102	57.08	5,822.16	XETRA
02.03.2017	15:18:53	Buy	21	57.08	1,198.68	XETRA
02.03.2017	15:18:53	Buy	75	57.08	4,281.00	XETRA
02.03.2017	15:18:10	Buy	121	57.13	6,912.73	XETRA
02.03.2017	15:18:07	Buy	6	57.13	342.78	XETRA
02.03.2017	15:17:34	Buy	116	57.17	6,631.72	XETRA
02.03.2017	15:17:34	Buy	97	57.17	5,545.49	XETRA
02.03.2017	15:15:35	Buy	192	57.17	10,976.64	XETRA
02.03.2017	15:15:35	Buy	6	57.17	343.02	XETRA
02.03.2017	15:13:09	Buy	99	57.19	5,661.81	XETRA
02.03.2017	15:13:09	Buy	81	57.19	4,632.39	XETRA
02.03.2017	15:13:09	Buy	29	57.19	1,658.51	XETRA
02.03.2017	15:09:15	Buy	174	57.17	9,947.58	XETRA
02.03.2017	15:09:15	Buy	33	57.17	1,886.61	XETRA
02.03.2017	15:07:41	Buy	49	57.14	2,799.86	XETRA
02.03.2017	15:07:41	Buy	20	57.14	1,142.80	XETRA
02.03.2017	15:07:41	Buy	101	57.14	5,771.14	XETRA
02.03.2017	15:07:41	Buy	24	57.14	1,371.36	XETRA
02.03.2017	15:06:42	Buy	114	57.14	6,513.96	XETRA
02.03.2017	15:05:25	Buy	212	57.15	12,115.80	XETRA
02.03.2017	15:05:08	Buy	43	57.17	2,458.31	XETRA
02.03.2017	15:05:08	Buy	61	57.17	3,487.37	XETRA
02.03.2017	15:05:08	Buy	15	57.17	857.55	XETRA
02.03.2017	15:05:08	Buy	32	57.17	1,829.44	XETRA
02.03.2017	15:05:08	Buy	10	57.16	571.60	XETRA
02.03.2017	15:05:08	Buy	56	57.17	3,201.52	XETRA
02.03.2017	15:05:08	Buy	93	57.16	5,315.88	XETRA
02.03.2017	15:00:57	Buy	135	57.17	7,717.95	XETRA
02.03.2017	15:00:57	Buy	125	57.18	7,147.50	XETRA
02.03.2017	14:53:20	Buy	104	57.08	5,936.32	XETRA
02.03.2017	14:53:20	Buy	97	57.08	5,536.76	XETRA
02.03.2017	14:51:05	Buy	2	57.01	114.02	XETRA
02.03.2017	14:48:08	Buy	86	57.04	4,905.44	XETRA
02.03.2017	14:48:08	Buy	15	57.04	855.60	XETRA
02.03.2017	14:48:08	Buy	106	57.04	6,046.24	XETRA
02.03.2017	14:45:23	Buy	201	57.00	11,457.00	XETRA
02.03.2017	14:40:13	Buy	111	56.94	6,320.34	XETRA
02.03.2017	14:40:13	Buy	24	56.94	1,366.56	XETRA
02.03.2017	14:40:13	Buy	243	56.95	13,838.85	XETRA
02.03.2017	14:39:25	Buy	64	56.96	3,645.44	XETRA
02.03.2017	14:38:57	Buy	6	56.96	341.76	XETRA
02.03.2017	14:38:57	Buy	109	56.96	6,208.64	XETRA
02.03.2017	14:38:57	Buy	100	56.96	5,696.00	XETRA
02.03.2017	14:38:57	Buy	108	56.96	6,151.68	XETRA
02.03.2017	14:38:22	Buy	112	56.97	6,380.64	XETRA
02.03.2017	14:36:55	Buy	24	56.99	1,367.76	XETRA
02.03.2017	14:36:55	Buy	116	56.99	6,610.84	XETRA
02.03.2017	14:36:55	Buy	84	56.99	4,787.16	XETRA
02.03.2017	14:31:57	Buy	111	57.00	6,327.00	XETRA
02.03.2017	14:31:57	Buy	62	57.00	3,534.00	XETRA
02.03.2017	14:31:22	Buy	123	57.00	7,011.00	XETRA
02.03.2017	14:29:21	Buy	179	57.02	10,206.58	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
02.03.2017	14:26:04	Buy	197	57.04	11,236.88	XETRA
02.03.2017	14:26:02	Buy	103	57.07	5,878.21	XETRA
02.03.2017	14:26:02	Buy	115	57.07	6,563.05	XETRA
02.03.2017	14:25:15	Buy	29	57.09	1,655.61	XETRA
02.03.2017	14:25:15	Buy	80	57.09	4,567.20	XETRA
02.03.2017	14:23:05	Buy	153	57.04	8,727.12	XETRA
02.03.2017	14:23:05	Buy	13	57.04	741.52	XETRA
02.03.2017	14:05:24	Buy	128	56.93	7,287.04	XETRA
02.03.2017	14:05:24	Buy	105	56.94	5,978.70	XETRA
02.03.2017	14:05:21	Buy	114	56.95	6,492.30	XETRA
02.03.2017	14:01:02	Buy	90	56.90	5,121.00	XETRA
02.03.2017	14:00:59	Buy	74	56.93	4,212.82	XETRA
02.03.2017	14:00:59	Buy	115	56.93	6,546.95	XETRA
02.03.2017	14:00:59	Buy	98	56.93	5,579.14	XETRA
02.03.2017	14:00:57	Buy	200	56.95	11,390.00	XETRA
02.03.2017	14:00:57	Buy	119	56.95	6,777.05	XETRA
02.03.2017	14:00:56	Buy	88	56.96	5,012.48	XETRA
02.03.2017	14:00:56	Buy	106	56.96	6,037.76	XETRA
02.03.2017	14:00:56	Buy	9	56.96	512.64	XETRA
02.03.2017	14:00:56	Buy	98	56.96	5,582.08	XETRA
02.03.2017	13:53:22	Buy	210	56.95	11,959.50	XETRA
02.03.2017	13:53:21	Buy	112	56.96	6,379.52	XETRA
02.03.2017	13:53:21	Buy	111	56.96	6,322.56	XETRA
02.03.2017	13:53:21	Buy	96	56.96	5,468.16	XETRA
02.03.2017	13:51:14	Buy	296	56.98	16,866.08	XETRA
02.03.2017	13:51:14	Buy	6	56.98	341.88	XETRA
02.03.2017	13:50:56	Buy	99	57.00	5,643.00	XETRA
02.03.2017	13:50:56	Buy	113	57.00	6,441.00	XETRA
02.03.2017	13:50:56	Buy	74	57.00	4,218.00	XETRA
02.03.2017	13:50:56	Buy	125	57.01	7,126.25	XETRA
02.03.2017	13:50:56	Buy	97	57.01	5,529.97	XETRA
02.03.2017	13:43:00	Buy	312	56.90	17,752.80	XETRA
02.03.2017	13:43:00	Buy	365	56.90	20,768.50	XETRA
02.03.2017	13:43:00	Buy	747	56.90	42,504.30	XETRA
02.03.2017	13:41:56	Buy	53	56.87	3,014.11	XETRA
02.03.2017	13:30:05	Buy	203	56.79	11,528.37	XETRA
02.03.2017	13:30:05	Buy	199	56.79	11,301.21	XETRA
02.03.2017	13:27:46	Buy	61	56.75	3,461.75	XETRA
02.03.2017	13:24:47	Buy	94	56.75	5,334.50	XETRA
02.03.2017	13:24:47	Buy	206	56.75	11,690.50	XETRA
02.03.2017	13:24:47	Buy	218	56.75	12,371.50	XETRA
02.03.2017	13:24:47	Buy	184	56.75	10,442.00	XETRA
02.03.2017	13:24:13	Buy	208	56.79	11,812.32	XETRA
02.03.2017	13:24:13	Buy	75	56.79	4,259.25	XETRA
02.03.2017	13:24:13	Buy	125	56.79	7,098.75	XETRA
02.03.2017	13:24:13	Buy	10	56.79	567.90	XETRA
02.03.2017	13:24:13	Buy	144	56.80	8,179.20	XETRA
02.03.2017	13:24:13	Buy	68	56.80	3,862.40	XETRA
02.03.2017	13:23:28	Buy	12	56.81	681.72	XETRA
02.03.2017	13:23:28	Buy	99	56.81	5,624.19	XETRA
02.03.2017	13:23:28	Buy	107	56.81	6,078.67	XETRA
02.03.2017	13:23:28	Buy	105	56.81	5,965.05	XETRA
02.03.2017	13:23:28	Buy	95	56.81	5,396.95	XETRA
02.03.2017	13:12:44	Buy	50	56.73	2,836.50	XETRA
02.03.2017	13:01:57	Buy	78	56.70	4,422.60	XETRA
02.03.2017	12:57:46	Buy	79	56.71	4,480.09	XETRA
02.03.2017	12:57:46	Buy	59	56.71	3,345.89	XETRA
02.03.2017	12:57:46	Buy	237	56.71	13,440.27	XETRA
02.03.2017	12:57:46	Buy	112	56.71	6,351.52	XETRA
02.03.2017	12:57:46	Buy	20	56.71	1,134.20	XETRA
02.03.2017	12:57:34	Buy	105	56.72	5,955.60	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
02.03.2017	12:57:34	Buy	111	56.71	6,294.81	XETRA
02.03.2017	12:57:34	Buy	51	56.71	2,892.21	XETRA
02.03.2017	12:55:01	Buy	99	56.73	5,616.27	XETRA
02.03.2017	12:55:01	Buy	13	56.73	737.49	XETRA
02.03.2017	12:54:01	Buy	39	56.73	2,212.47	XETRA
02.03.2017	12:54:01	Buy	71	56.73	4,027.83	XETRA
02.03.2017	12:54:01	Buy	108	56.73	6,126.84	XETRA
02.03.2017	12:54:01	Buy	115	56.73	6,523.95	XETRA
02.03.2017	12:54:01	Buy	81	56.73	4,595.13	XETRA
02.03.2017	12:53:56	Buy	261	56.74	14,809.14	XETRA
02.03.2017	12:53:56	Buy	102	56.74	5,787.48	XETRA
02.03.2017	12:53:16	Buy	109	56.73	6,183.57	XETRA
02.03.2017	12:53:16	Buy	115	56.73	6,523.95	XETRA
02.03.2017	12:53:16	Buy	10	56.73	567.30	XETRA
02.03.2017	12:53:16	Buy	10	56.73	567.30	XETRA
02.03.2017	12:46:16	Buy	102	56.73	5,786.46	XETRA
02.03.2017	12:46:16	Buy	87	56.73	4,935.51	XETRA
02.03.2017	12:46:16	Buy	301	56.73	17,075.73	XETRA
02.03.2017	12:46:16	Buy	110	56.73	6,240.30	XETRA
02.03.2017	12:46:16	Buy	109	56.73	6,183.57	XETRA
02.03.2017	12:45:46	Buy	93	56.73	5,275.89	XETRA
02.03.2017	12:45:46	Buy	9	56.73	510.57	XETRA
02.03.2017	12:45:46	Buy	46	56.74	2,610.04	XETRA
02.03.2017	12:43:01	Buy	115	56.73	6,523.95	XETRA
02.03.2017	12:43:01	Buy	114	56.73	6,467.22	XETRA
02.03.2017	12:43:01	Buy	99	56.73	5,616.27	XETRA
02.03.2017	12:43:01	Buy	174	56.73	9,871.02	XETRA
02.03.2017	12:43:01	Buy	15	56.73	850.95	XETRA
02.03.2017	12:43:00	Buy	147	56.74	8,340.78	XETRA
02.03.2017	12:43:00	Buy	56	56.74	3,177.44	XETRA
02.03.2017	12:43:00	Buy	106	56.74	6,014.44	XETRA
02.03.2017	12:42:57	Buy	125	56.74	7,092.50	XETRA
02.03.2017	12:42:57	Buy	122	56.74	6,922.28	XETRA
02.03.2017	12:42:57	Buy	298	56.74	16,908.52	XETRA
02.03.2017	12:42:57	Buy	100	56.74	5,674.00	XETRA
02.03.2017	12:42:56	Buy	195	56.74	11,064.30	XETRA
02.03.2017	12:42:56	Buy	103	56.75	5,845.25	XETRA
02.03.2017	12:42:56	Buy	97	56.75	5,504.75	XETRA
02.03.2017	12:42:56	Buy	115	56.75	6,526.25	XETRA
02.03.2017	12:42:56	Buy	99	56.75	5,618.25	XETRA
02.03.2017	12:42:56	Buy	108	56.75	6,129.00	XETRA
02.03.2017	12:42:56	Buy	97	56.75	5,504.75	XETRA
02.03.2017	12:42:56	Buy	104	56.75	5,902.00	XETRA
02.03.2017	12:42:56	Buy	110	56.75	6,242.50	XETRA
02.03.2017	12:42:56	Buy	129	56.75	7,320.75	XETRA
02.03.2017	12:42:56	Buy	522	56.75	29,623.50	XETRA
02.03.2017	12:42:56	Buy	338	56.75	19,181.50	XETRA
02.03.2017	12:42:56	Buy	1228	56.75	69,689.00	XETRA
02.03.2017	12:42:56	Buy	111	56.76	6,300.36	XETRA
02.03.2017	12:42:56	Buy	125	56.76	7,095.00	XETRA
02.03.2017	12:42:00	Buy	126	56.79	7,155.54	XETRA
02.03.2017	12:42:00	Buy	71	56.79	4,032.09	XETRA
02.03.2017	12:42:00	Buy	42	56.79	2,385.18	XETRA
02.03.2017	12:40:40	Buy	72	56.76	4,086.72	XETRA
02.03.2017	12:36:02	Buy	18	56.77	1,021.86	XETRA
02.03.2017	12:36:02	Buy	72	56.77	4,087.44	XETRA
02.03.2017	12:36:02	Buy	87	56.77	4,938.99	XETRA
02.03.2017	12:35:16	Buy	24	56.77	1,362.48	XETRA
02.03.2017	12:27:50	Buy	125	56.79	7,098.75	XETRA
02.03.2017	12:27:50	Buy	101	56.79	5,735.79	XETRA
02.03.2017	12:27:37	Buy	106	56.80	6,020.80	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
02.03.2017	12:27:27	Buy	99	56.81	5,624.19	XETRA
02.03.2017	12:27:27	Buy	32	56.81	1,817.92	XETRA
02.03.2017	12:27:27	Buy	80	56.81	4,544.80	XETRA
02.03.2017	12:17:54	Buy	123	56.79	6,985.17	XETRA
02.03.2017	12:17:54	Buy	108	56.79	6,133.32	XETRA
02.03.2017	12:16:17	Buy	103	56.79	5,849.37	XETRA
02.03.2017	12:15:03	Buy	47	56.81	2,670.07	XETRA
02.03.2017	12:15:03	Buy	77	56.81	4,374.37	XETRA
02.03.2017	12:15:03	Buy	108	56.81	6,135.48	XETRA
02.03.2017	12:13:36	Buy	103	56.84	5,854.52	XETRA
02.03.2017	12:13:36	Buy	115	56.84	6,536.60	XETRA
02.03.2017	12:13:36	Buy	109	56.84	6,195.56	XETRA
02.03.2017	12:07:25	Buy	104	56.79	5,906.16	XETRA
02.03.2017	12:03:16	Buy	18	56.80	1,022.40	XETRA
02.03.2017	12:02:47	Buy	108	56.81	6,135.48	XETRA
02.03.2017	12:02:47	Buy	283	56.81	16,077.23	XETRA
02.03.2017	12:02:47	Buy	42	56.81	2,386.02	XETRA
02.03.2017	12:02:47	Buy	193	56.81	10,964.33	XETRA
02.03.2017	12:02:47	Buy	72	56.80	4,089.60	XETRA
02.03.2017	12:02:46	Buy	5	56.81	284.05	XETRA
02.03.2017	12:02:46	Buy	108	56.81	6,135.48	XETRA
02.03.2017	12:02:46	Buy	107	56.81	6,078.67	XETRA
02.03.2017	12:02:06	Buy	103	56.81	5,851.43	XETRA
02.03.2017	12:00:12	Buy	24	56.81	1,363.44	XETRA
02.03.2017	12:00:12	Buy	128	56.81	7,271.68	XETRA
02.03.2017	12:00:12	Buy	100	56.81	5,681.00	XETRA
02.03.2017	11:54:48	Buy	126	56.86	7,164.36	XETRA
02.03.2017	11:54:48	Buy	128	56.86	7,278.08	XETRA
02.03.2017	11:54:06	Buy	129	56.87	7,336.23	XETRA
02.03.2017	11:54:00	Buy	129	56.89	7,338.81	XETRA
02.03.2017	11:54:00	Buy	77	56.89	4,380.53	XETRA
02.03.2017	11:54:00	Buy	54	56.89	3,072.06	XETRA
02.03.2017	11:53:40	Buy	129	56.91	7,341.39	XETRA
02.03.2017	11:53:40	Buy	178	56.91	10,129.98	XETRA
02.03.2017	11:53:40	Buy	28	56.91	1,593.48	XETRA
02.03.2017	11:53:08	Buy	109	56.91	6,203.19	XETRA
02.03.2017	11:53:08	Buy	115	56.91	6,544.65	XETRA
02.03.2017	11:47:56	Buy	173	56.95	9,852.35	XETRA
02.03.2017	11:47:56	Buy	151	56.95	8,599.45	XETRA
02.03.2017	11:41:40	Buy	64	56.91	3,642.24	XETRA
02.03.2017	11:41:40	Buy	113	56.91	6,430.83	XETRA
02.03.2017	11:41:40	Buy	51	56.91	2,902.41	XETRA
02.03.2017	11:41:40	Buy	114	56.91	6,487.74	XETRA
02.03.2017	11:41:40	Buy	112	56.91	6,373.92	XETRA
02.03.2017	11:29:30	Buy	135	56.88	7,678.80	XETRA
02.03.2017	11:29:30	Buy	6	56.88	341.28	XETRA
02.03.2017	11:29:30	Buy	131	56.88	7,451.28	XETRA
02.03.2017	11:27:32	Buy	7	56.87	398.09	XETRA
02.03.2017	11:27:32	Buy	113	56.87	6,426.31	XETRA
02.03.2017	11:27:32	Buy	111	56.87	6,312.57	XETRA
02.03.2017	11:27:32	Buy	103	56.87	5,857.61	XETRA
02.03.2017	11:27:32	Buy	92	56.87	5,232.04	XETRA
02.03.2017	11:18:15	Buy	98	56.87	5,573.26	XETRA
02.03.2017	11:18:15	Buy	100	56.87	5,687.00	XETRA
02.03.2017	11:18:15	Buy	101	56.87	5,743.87	XETRA
02.03.2017	11:18:15	Buy	99	56.87	5,630.13	XETRA
02.03.2017	11:16:53	Buy	3	56.87	170.61	XETRA
02.03.2017	11:14:10	Buy	10	56.87	568.70	XETRA
02.03.2017	11:12:10	Buy	129	56.88	7,337.52	XETRA
02.03.2017	11:12:10	Buy	133	56.88	7,565.04	XETRA
02.03.2017	11:09:56	Buy	122	56.89	6,940.58	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
02.03.2017	11:09:56	Buy	100	56.89	5,689.00	XETRA
02.03.2017	11:07:45	Buy	100	56.89	5,689.00	XETRA
02.03.2017	11:07:45	Buy	43	56.89	2,446.27	XETRA
02.03.2017	11:07:45	Buy	83	56.89	4,721.87	XETRA
02.03.2017	11:07:45	Buy	51	56.89	2,901.39	XETRA
02.03.2017	11:07:45	Buy	28	56.89	1,592.92	XETRA
02.03.2017	11:05:08	Buy	102	56.88	5,801.76	XETRA
02.03.2017	11:05:08	Buy	96	56.88	5,460.48	XETRA
02.03.2017	10:59:49	Buy	10	56.83	568.30	XETRA
02.03.2017	10:58:57	Buy	65	56.83	3,693.95	XETRA
02.03.2017	10:55:00	Buy	59	56.88	3,355.92	XETRA
02.03.2017	10:55:00	Buy	129	56.88	7,337.52	XETRA
02.03.2017	10:55:00	Buy	71	56.88	4,038.48	XETRA
02.03.2017	10:53:39	Buy	144	56.91	8,195.04	XETRA
02.03.2017	10:53:39	Buy	14	56.91	796.74	XETRA
02.03.2017	10:53:39	Buy	98	56.91	5,577.18	XETRA
02.03.2017	10:53:19	Buy	10	56.91	569.10	XETRA
02.03.2017	10:48:50	Buy	34	56.90	1,934.60	XETRA
02.03.2017	10:48:50	Buy	128	56.90	7,283.20	XETRA
02.03.2017	10:48:12	Buy	6	56.90	341.40	XETRA
02.03.2017	10:47:52	Buy	7	56.90	398.30	XETRA
02.03.2017	10:47:49	Buy	94	56.92	5,350.48	XETRA
02.03.2017	10:47:49	Buy	15	56.92	853.80	XETRA
02.03.2017	10:47:49	Buy	95	56.92	5,407.40	XETRA
02.03.2017	10:47:49	Buy	154	56.92	8,765.68	XETRA
02.03.2017	10:47:00	Buy	7	56.92	398.44	XETRA
02.03.2017	10:47:00	Buy	90	56.92	5,122.80	XETRA
02.03.2017	10:47:00	Buy	115	56.92	6,545.80	XETRA
02.03.2017	10:47:00	Buy	72	56.92	4,098.24	XETRA
02.03.2017	10:45:30	Buy	23	56.92	1,309.16	XETRA
02.03.2017	10:43:02	Buy	99	56.93	5,636.07	XETRA
02.03.2017	10:43:02	Buy	95	56.93	5,408.35	XETRA
02.03.2017	10:30:33	Buy	137	56.81	7,782.97	XETRA
02.03.2017	10:30:33	Buy	129	56.81	7,328.49	XETRA
02.03.2017	10:30:24	Buy	99	56.83	5,626.17	XETRA
02.03.2017	10:30:24	Buy	96	56.83	5,455.68	XETRA
02.03.2017	10:30:24	Buy	106	56.83	6,023.98	XETRA
02.03.2017	10:29:14	Buy	6	56.83	340.98	XETRA
02.03.2017	10:29:01	Buy	7	56.83	397.81	XETRA
02.03.2017	10:26:15	Buy	67	56.86	3,809.62	XETRA
02.03.2017	10:26:15	Buy	131	56.86	7,448.66	XETRA
02.03.2017	10:26:15	Buy	136	56.86	7,732.96	XETRA
02.03.2017	10:26:13	Buy	100	56.95	5,695.00	XETRA
02.03.2017	10:26:13	Buy	97	56.95	5,524.15	XETRA
02.03.2017	10:26:13	Buy	103	56.95	5,865.85	XETRA
02.03.2017	10:21:36	Buy	10	56.86	568.60	XETRA
02.03.2017	10:19:19	Buy	7	56.86	398.02	XETRA
02.03.2017	10:13:00	Buy	54	56.83	3,068.82	XETRA
02.03.2017	10:11:52	Buy	118	56.84	6,707.12	XETRA
02.03.2017	10:11:52	Buy	105	56.86	5,970.30	XETRA
02.03.2017	10:11:52	Buy	187	56.86	10,632.82	XETRA
02.03.2017	10:11:35	Buy	21	56.86	1,194.06	XETRA
02.03.2017	10:07:22	Buy	76	56.88	4,322.88	XETRA
02.03.2017	10:07:22	Buy	129	56.88	7,337.52	XETRA
02.03.2017	10:07:22	Buy	127	56.88	7,223.76	XETRA
02.03.2017	09:59:58	Buy	41	56.80	2,328.80	XETRA
02.03.2017	09:59:58	Buy	113	56.80	6,418.40	XETRA
02.03.2017	09:59:58	Buy	54	56.80	3,067.20	XETRA
02.03.2017	09:53:24	Buy	94	56.80	5,339.20	XETRA
02.03.2017	09:53:24	Buy	111	56.80	6,304.80	XETRA
02.03.2017	09:47:22	Buy	6	56.71	340.26	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
02.03.2017	09:42:26	Buy	116	56.64	6,570.24	XETRA
02.03.2017	09:39:25	Buy	55	56.66	3,116.30	XETRA
02.03.2017	09:38:54	Buy	53	56.66	3,002.98	XETRA
02.03.2017	09:37:40	Buy	4	56.66	226.64	XETRA
02.03.2017	09:37:27	Buy	54	56.67	3,060.18	XETRA
02.03.2017	09:37:16	Buy	53	56.67	3,003.51	XETRA
02.03.2017	09:35:57	Buy	114	56.69	6,462.66	XETRA
02.03.2017	09:35:56	Buy	95	56.70	5,386.50	XETRA
02.03.2017	09:35:53	Buy	13	56.70	737.10	XETRA
02.03.2017	09:35:53	Buy	6	56.70	340.20	XETRA
02.03.2017	09:35:53	Buy	29	56.70	1,644.30	XETRA
02.03.2017	09:35:53	Buy	89	56.70	5,046.30	XETRA
02.03.2017	09:35:12	Buy	126	56.74	7,149.24	XETRA
02.03.2017	09:34:42	Buy	115	56.78	6,529.70	XETRA
02.03.2017	09:32:11	Buy	129	56.83	7,331.07	XETRA
02.03.2017	09:31:57	Buy	130	56.85	7,390.50	XETRA
02.03.2017	09:28:30	Buy	105	56.87	5,971.35	XETRA
02.03.2017	09:28:30	Buy	94	56.87	5,345.78	XETRA
02.03.2017	09:17:42	Buy	104	56.82	5,909.28	XETRA
02.03.2017	09:16:40	Buy	100	56.83	5,683.00	XETRA
02.03.2017	09:16:40	Buy	109	56.83	6,194.47	XETRA
02.03.2017	09:11:44	Buy	193	56.85	10,972.05	XETRA
02.03.2017	09:11:37	Buy	37	56.87	2,104.19	XETRA
02.03.2017	09:11:37	Buy	123	56.87	6,995.01	XETRA
02.03.2017	09:11:37	Buy	67	56.87	3,810.29	XETRA
02.03.2017	09:01:10	Buy	111	56.85	6,310.35	XETRA
02.03.2017	08:51:26	Buy	108	56.77	6,131.16	XETRA
02.03.2017	08:42:36	Buy	102	56.76	5,789.52	XETRA
02.03.2017	08:38:14	Buy	78	56.69	4,421.82	XETRA
02.03.2017	08:38:14	Buy	20	56.69	1,133.80	XETRA
02.03.2017	08:33:34	Buy	96	56.63	5,436.48	XETRA
02.03.2017	08:30:44	Buy	115	56.67	6,517.05	XETRA
02.03.2017	08:24:52	Buy	94	56.61	5,321.34	XETRA
02.03.2017	08:19:32	Buy	12	56.72	680.64	XETRA
02.03.2017	08:19:32	Buy	111	56.72	6,295.92	XETRA
02.03.2017	08:18:32	Buy	111	56.77	6,301.47	XETRA
02.03.2017	08:17:21	Buy	114	56.81	6,476.34	XETRA
02.03.2017	08:13:08	Buy	3	56.83	170.49	XETRA
02.03.2017	08:13:08	Buy	100	56.83	5,683.00	XETRA
02.03.2017	08:13:08	Buy	19	56.83	1,079.77	XETRA
02.03.2017	08:11:59	Buy	51	56.92	2,902.92	XETRA
02.03.2017	08:11:59	Buy	62	56.92	3,529.04	XETRA