

Individual fills

Date

27.02.2017

Total number of OSRAM shares 65,455
(ISIN DE000LED4000) repurchased

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
27.02.2017	16:29:44	Buy	103	56.48	5,817.44	XETRA
27.02.2017	16:29:44	Buy	6	56.48	338.88	XETRA
27.02.2017	16:29:44	Buy	66	56.48	3,727.68	XETRA
27.02.2017	16:29:27	Buy	279	56.46	15,752.34	XETRA
27.02.2017	16:29:01	Buy	15	56.40	846.00	XETRA
27.02.2017	16:27:22	Buy	73	56.38	4,115.74	XETRA
27.02.2017	16:27:22	Buy	192	56.38	10,824.96	XETRA
27.02.2017	16:27:22	Buy	110	56.38	6,201.80	XETRA
27.02.2017	16:27:17	Buy	110	56.41	6,205.10	XETRA
27.02.2017	16:27:10	Buy	172	56.42	9,704.24	XETRA
27.02.2017	16:27:10	Buy	85	56.42	4,795.70	XETRA
27.02.2017	16:27:10	Buy	53	56.42	2,990.26	XETRA
27.02.2017	16:27:10	Buy	17	56.42	959.14	XETRA
27.02.2017	16:27:10	Buy	202	56.43	11,398.86	XETRA
27.02.2017	16:27:10	Buy	139	56.43	7,843.77	XETRA
27.02.2017	16:26:50	Buy	2	56.40	112.80	XETRA
27.02.2017	16:25:55	Buy	23	56.38	1,296.74	XETRA
27.02.2017	16:25:55	Buy	44	56.38	2,480.72	XETRA
27.02.2017	16:25:55	Buy	257	56.38	14,489.66	XETRA
27.02.2017	16:25:55	Buy	380	56.38	21,424.40	XETRA
27.02.2017	16:25:55	Buy	27	56.38	1,522.26	XETRA
27.02.2017	16:25:55	Buy	162	56.38	9,133.56	XETRA
27.02.2017	16:23:27	Buy	196	56.35	11,044.60	XETRA
27.02.2017	16:23:27	Buy	122	56.35	6,874.70	XETRA
27.02.2017	16:22:23	Buy	35	56.38	1,973.30	XETRA
27.02.2017	16:22:23	Buy	82	56.38	4,623.16	XETRA
27.02.2017	16:22:23	Buy	91	56.41	5,133.31	XETRA
27.02.2017	16:22:23	Buy	120	56.41	6,769.20	XETRA
27.02.2017	16:22:23	Buy	15	56.41	846.15	XETRA
27.02.2017	16:22:23	Buy	128	56.41	7,220.48	XETRA
27.02.2017	16:22:23	Buy	120	56.41	6,769.20	XETRA
27.02.2017	16:22:23	Buy	129	56.41	7,276.89	XETRA
27.02.2017	16:22:23	Buy	119	56.41	6,712.79	XETRA
27.02.2017	16:22:23	Buy	10	56.41	564.10	XETRA
27.02.2017	16:22:13	Buy	112	56.42	6,319.04	XETRA
27.02.2017	16:22:13	Buy	112	56.42	6,319.04	XETRA
27.02.2017	16:22:13	Buy	8	56.42	451.36	XETRA
27.02.2017	16:22:13	Buy	126	56.42	7,108.92	XETRA
27.02.2017	16:22:07	Buy	3	56.42	169.26	XETRA
27.02.2017	16:22:07	Buy	70	56.42	3,949.40	XETRA
27.02.2017	16:19:15	Buy	20	56.39	1,127.80	XETRA
27.02.2017	16:19:15	Buy	106	56.39	5,977.34	XETRA
27.02.2017	16:19:15	Buy	75	56.39	4,229.25	XETRA
27.02.2017	16:19:15	Buy	180	56.39	10,150.20	XETRA
27.02.2017	16:19:15	Buy	97	56.39	5,469.83	XETRA
27.02.2017	16:19:15	Buy	50	56.39	2,819.50	XETRA
27.02.2017	16:19:15	Buy	110	56.40	6,204.00	XETRA
27.02.2017	16:19:15	Buy	129	56.39	7,274.31	XETRA
27.02.2017	16:19:15	Buy	115	56.40	6,486.00	XETRA
27.02.2017	16:18:48	Buy	2	56.39	112.78	XETRA
27.02.2017	16:17:01	Buy	156	56.39	8,796.84	XETRA
27.02.2017	16:17:01	Buy	116	56.39	6,541.24	XETRA
27.02.2017	16:17:01	Buy	150	56.39	8,458.50	XETRA
27.02.2017	16:17:01	Buy	126	56.40	7,106.40	XETRA
27.02.2017	16:13:01	Buy	45	56.33	2,534.85	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
27.02.2017	16:10:46	Buy	7	56.36	394.52	XETRA
27.02.2017	16:10:46	Buy	110	56.36	6,199.60	XETRA
27.02.2017	16:10:46	Buy	46	56.36	2,592.56	XETRA
27.02.2017	16:10:46	Buy	62	56.36	3,494.32	XETRA
27.02.2017	16:10:46	Buy	110	56.36	6,199.60	XETRA
27.02.2017	16:08:21	Buy	148	56.36	8,341.28	XETRA
27.02.2017	16:08:21	Buy	144	56.36	8,115.84	XETRA
27.02.2017	16:08:21	Buy	85	56.36	4,790.60	XETRA
27.02.2017	16:08:21	Buy	32	56.36	1,803.52	XETRA
27.02.2017	16:08:21	Buy	131	56.36	7,383.16	XETRA
27.02.2017	16:08:21	Buy	144	56.36	8,115.84	XETRA
27.02.2017	16:08:21	Buy	107	56.36	6,030.52	XETRA
27.02.2017	16:08:21	Buy	143	56.36	8,059.48	XETRA
27.02.2017	16:06:00	Buy	130	56.38	7,329.40	XETRA
27.02.2017	16:06:00	Buy	110	56.38	6,201.80	XETRA
27.02.2017	16:05:47	Buy	55	56.39	3,101.45	XETRA
27.02.2017	16:05:47	Buy	111	56.39	6,259.29	XETRA
27.02.2017	16:05:47	Buy	50	56.39	2,819.50	XETRA
27.02.2017	16:04:57	Buy	126	56.39	7,105.14	XETRA
27.02.2017	16:04:57	Buy	62	56.39	3,496.18	XETRA
27.02.2017	16:04:57	Buy	70	56.39	3,947.30	XETRA
27.02.2017	16:04:57	Buy	215	56.39	12,123.85	XETRA
27.02.2017	16:04:57	Buy	146	56.39	8,232.94	XETRA
27.02.2017	16:04:54	Buy	12	56.39	676.68	XETRA
27.02.2017	16:04:52	Buy	145	56.39	8,176.55	XETRA
27.02.2017	16:03:12	Buy	54	56.42	3,046.68	XETRA
27.02.2017	16:03:12	Buy	75	56.42	4,231.50	XETRA
27.02.2017	16:03:12	Buy	106	56.43	5,981.58	XETRA
27.02.2017	16:03:12	Buy	71	56.42	4,005.82	XETRA
27.02.2017	16:03:12	Buy	120	56.42	6,770.40	XETRA
27.02.2017	16:03:12	Buy	110	56.42	6,206.20	XETRA
27.02.2017	16:03:12	Buy	120	56.42	6,770.40	XETRA
27.02.2017	16:03:12	Buy	39	56.42	2,200.38	XETRA
27.02.2017	15:59:26	Buy	112	56.44	6,321.28	XETRA
27.02.2017	15:59:26	Buy	124	56.44	6,998.56	XETRA
27.02.2017	15:59:26	Buy	33	56.44	1,862.52	XETRA
27.02.2017	15:59:26	Buy	12	56.44	677.28	XETRA
27.02.2017	15:59:26	Buy	115	56.44	6,490.60	XETRA
27.02.2017	15:59:26	Buy	102	56.44	5,756.88	XETRA
27.02.2017	15:59:26	Buy	124	56.44	6,998.56	XETRA
27.02.2017	15:59:26	Buy	92	56.44	5,192.48	XETRA
27.02.2017	15:59:26	Buy	5	56.44	282.20	XETRA
27.02.2017	15:58:07	Buy	120	56.46	6,775.20	XETRA
27.02.2017	15:58:07	Buy	197	56.46	11,122.62	XETRA
27.02.2017	15:58:07	Buy	114	56.46	6,436.44	XETRA
27.02.2017	15:58:07	Buy	60	56.46	3,387.60	XETRA
27.02.2017	15:58:07	Buy	83	56.46	4,686.18	XETRA
27.02.2017	15:58:07	Buy	40	56.46	2,258.40	XETRA
27.02.2017	15:58:07	Buy	159	56.46	8,977.14	XETRA
27.02.2017	15:58:07	Buy	55	56.46	3,105.30	XETRA
27.02.2017	15:52:37	Buy	69	56.39	3,890.91	XETRA
27.02.2017	15:52:37	Buy	42	56.39	2,368.38	XETRA
27.02.2017	15:52:37	Buy	82	56.39	4,623.98	XETRA
27.02.2017	15:52:37	Buy	148	56.39	8,345.72	XETRA
27.02.2017	15:52:24	Buy	106	56.39	5,977.34	XETRA
27.02.2017	15:48:21	Buy	141	56.39	7,950.99	XETRA
27.02.2017	15:48:20	Buy	129	56.40	7,275.60	XETRA
27.02.2017	15:45:37	Buy	65	56.39	3,665.35	XETRA
27.02.2017	15:45:37	Buy	46	56.39	2,593.94	XETRA
27.02.2017	15:42:39	Buy	82	56.39	4,623.98	XETRA
27.02.2017	15:42:39	Buy	48	56.39	2,706.72	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
27.02.2017	15:42:39	Buy	227	56.39	12,800.53	XETRA
27.02.2017	15:42:39	Buy	232	56.39	13,082.48	XETRA
27.02.2017	15:39:17	Buy	156	56.42	8,801.52	XETRA
27.02.2017	15:39:17	Buy	317	56.42	17,885.14	XETRA
27.02.2017	15:39:17	Buy	141	56.42	7,955.22	XETRA
27.02.2017	15:39:17	Buy	246	56.42	13,879.32	XETRA
27.02.2017	15:34:28	Buy	68	56.42	3,836.56	XETRA
27.02.2017	15:34:28	Buy	4	56.42	225.68	XETRA
27.02.2017	15:34:28	Buy	135	56.42	7,616.70	XETRA
27.02.2017	15:34:28	Buy	119	56.42	6,713.98	XETRA
27.02.2017	15:34:28	Buy	133	56.42	7,503.86	XETRA
27.02.2017	15:34:28	Buy	121	56.42	6,826.82	XETRA
27.02.2017	15:34:28	Buy	124	56.42	6,996.08	XETRA
27.02.2017	15:34:28	Buy	81	56.42	4,570.02	XETRA
27.02.2017	15:31:40	Buy	28	56.43	1,580.04	XETRA
27.02.2017	15:31:40	Buy	150	56.44	8,466.00	XETRA
27.02.2017	15:31:40	Buy	144	56.44	8,127.36	XETRA
27.02.2017	15:31:40	Buy	106	56.44	5,982.64	XETRA
27.02.2017	15:31:40	Buy	23	56.45	1,298.35	XETRA
27.02.2017	15:31:40	Buy	131	56.44	7,393.64	XETRA
27.02.2017	15:31:40	Buy	83	56.43	4,683.69	XETRA
27.02.2017	15:31:40	Buy	171	56.44	9,651.24	XETRA
27.02.2017	15:31:40	Buy	112	56.44	6,321.28	XETRA
27.02.2017	15:31:40	Buy	230	56.44	12,981.20	XETRA
27.02.2017	15:26:21	Buy	190	56.36	10,708.40	XETRA
27.02.2017	15:19:12	Buy	143	56.36	8,059.48	XETRA
27.02.2017	15:19:12	Buy	72	56.36	4,057.92	XETRA
27.02.2017	15:19:12	Buy	144	56.36	8,115.84	XETRA
27.02.2017	15:19:12	Buy	71	56.36	4,001.56	XETRA
27.02.2017	15:16:23	Buy	140	56.38	7,893.20	XETRA
27.02.2017	15:16:23	Buy	20	56.38	1,127.60	XETRA
27.02.2017	15:16:23	Buy	108	56.38	6,089.04	XETRA
27.02.2017	15:15:57	Buy	70	56.40	3,948.00	XETRA
27.02.2017	15:15:57	Buy	46	56.40	2,594.40	XETRA
27.02.2017	15:15:57	Buy	125	56.40	7,050.00	XETRA
27.02.2017	15:12:18	Buy	142	56.38	8,005.96	XETRA
27.02.2017	15:12:18	Buy	141	56.38	7,949.58	XETRA
27.02.2017	15:09:37	Buy	141	56.39	7,950.99	XETRA
27.02.2017	15:09:37	Buy	143	56.39	8,063.77	XETRA
27.02.2017	15:07:40	Buy	138	56.40	7,783.20	XETRA
27.02.2017	15:07:40	Buy	145	56.40	8,178.00	XETRA
27.02.2017	15:07:00	Buy	141	56.41	7,953.81	XETRA
27.02.2017	15:06:27	Buy	63	56.43	3,555.09	XETRA
27.02.2017	15:06:27	Buy	85	56.43	4,796.55	XETRA
27.02.2017	15:06:27	Buy	43	56.43	2,426.49	XETRA
27.02.2017	15:06:27	Buy	48	56.43	2,708.64	XETRA
27.02.2017	15:06:27	Buy	118	56.43	6,658.74	XETRA
27.02.2017	15:06:27	Buy	4	56.43	225.72	XETRA
27.02.2017	15:06:27	Buy	122	56.43	6,884.46	XETRA
27.02.2017	15:03:44	Buy	124	56.44	6,998.56	XETRA
27.02.2017	15:03:44	Buy	130	56.44	7,337.20	XETRA
27.02.2017	15:03:44	Buy	75	56.44	4,233.00	XETRA
27.02.2017	15:03:44	Buy	6	56.44	338.64	XETRA
27.02.2017	15:03:44	Buy	122	56.44	6,885.68	XETRA
27.02.2017	15:03:44	Buy	62	56.44	3,499.28	XETRA
27.02.2017	15:03:07	Buy	50	56.44	2,822.00	XETRA
27.02.2017	15:03:07	Buy	119	56.45	6,717.55	XETRA
27.02.2017	15:03:07	Buy	112	56.45	6,322.40	XETRA
27.02.2017	15:03:07	Buy	115	56.46	6,492.90	XETRA
27.02.2017	15:03:07	Buy	13	56.46	733.98	XETRA
27.02.2017	15:03:07	Buy	110	56.46	6,210.60	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
27.02.2017	15:00:01	Buy	180	56.25	10,125.00	XETRA
27.02.2017	14:59:56	Buy	61	56.36	3,437.96	XETRA
27.02.2017	14:59:56	Buy	142	56.36	8,003.12	XETRA
27.02.2017	14:59:56	Buy	65	56.36	3,663.40	XETRA
27.02.2017	14:59:56	Buy	130	56.36	7,326.80	XETRA
27.02.2017	14:54:47	Buy	151	56.35	8,508.85	XETRA
27.02.2017	14:54:47	Buy	88	56.35	4,958.80	XETRA
27.02.2017	14:54:47	Buy	121	56.35	6,818.35	XETRA
27.02.2017	14:54:47	Buy	106	56.35	5,973.10	XETRA
27.02.2017	14:54:47	Buy	125	56.35	7,043.75	XETRA
27.02.2017	14:54:47	Buy	42	56.35	2,366.70	XETRA
27.02.2017	14:54:47	Buy	67	56.35	3,775.45	XETRA
27.02.2017	14:51:43	Buy	124	56.36	6,988.64	XETRA
27.02.2017	14:51:43	Buy	112	56.36	6,312.32	XETRA
27.02.2017	14:51:43	Buy	59	56.37	3,325.83	XETRA
27.02.2017	14:51:43	Buy	26	56.37	1,465.62	XETRA
27.02.2017	14:51:43	Buy	58	56.37	3,269.46	XETRA
27.02.2017	14:51:43	Buy	93	56.37	5,242.41	XETRA
27.02.2017	14:51:43	Buy	122	56.36	6,875.92	XETRA
27.02.2017	14:48:50	Buy	14	56.34	788.76	XETRA
27.02.2017	14:40:22	Buy	142	56.25	7,987.50	XETRA
27.02.2017	14:40:22	Buy	138	56.25	7,762.50	XETRA
27.02.2017	14:40:22	Buy	354	56.25	19,912.50	XETRA
27.02.2017	14:40:22	Buy	150	56.25	8,437.50	XETRA
27.02.2017	14:40:22	Buy	103	56.25	5,793.75	XETRA
27.02.2017	14:40:22	Buy	6	56.25	337.50	XETRA
27.02.2017	14:39:43	Buy	124	56.26	6,976.24	XETRA
27.02.2017	14:39:43	Buy	131	56.26	7,370.06	XETRA
27.02.2017	14:39:43	Buy	72	56.26	4,050.72	XETRA
27.02.2017	14:39:43	Buy	58	56.26	3,263.08	XETRA
27.02.2017	14:35:14	Buy	11	56.25	618.75	XETRA
27.02.2017	14:35:14	Buy	149	56.25	8,381.25	XETRA
27.02.2017	14:35:14	Buy	340	56.25	19,125.00	XETRA
27.02.2017	14:35:13	Buy	24	56.28	1,350.72	XETRA
27.02.2017	14:35:13	Buy	140	56.28	7,879.20	XETRA
27.02.2017	14:35:13	Buy	151	56.28	8,498.28	XETRA
27.02.2017	14:35:13	Buy	111	56.28	6,247.08	XETRA
27.02.2017	14:32:12	Buy	129	56.27	7,258.83	XETRA
27.02.2017	14:32:12	Buy	86	56.27	4,839.22	XETRA
27.02.2017	14:32:12	Buy	31	56.27	1,744.37	XETRA
27.02.2017	14:32:12	Buy	10	56.27	562.70	XETRA
27.02.2017	14:32:12	Buy	4	56.27	225.08	XETRA
27.02.2017	14:32:12	Buy	71	56.27	3,995.17	XETRA
27.02.2017	14:32:12	Buy	39	56.27	2,194.53	XETRA
27.02.2017	14:31:13	Buy	113	56.27	6,358.51	XETRA
27.02.2017	14:31:13	Buy	1	56.27	56.27	XETRA
27.02.2017	14:31:12	Buy	5	56.27	281.35	XETRA
27.02.2017	14:31:11	Buy	8	56.27	450.16	XETRA
27.02.2017	14:29:10	Buy	4	56.28	225.12	XETRA
27.02.2017	14:29:10	Buy	122	56.28	6,866.16	XETRA
27.02.2017	14:29:10	Buy	19	56.28	1,069.32	XETRA
27.02.2017	14:29:10	Buy	141	56.28	7,935.48	XETRA
27.02.2017	14:29:10	Buy	140	56.28	7,879.20	XETRA
27.02.2017	14:29:05	Buy	125	56.28	7,035.00	XETRA
27.02.2017	14:29:05	Buy	157	56.29	8,837.53	XETRA
27.02.2017	14:29:05	Buy	125	56.29	7,036.25	XETRA
27.02.2017	14:29:05	Buy	127	56.29	7,148.83	XETRA
27.02.2017	14:29:05	Buy	3	56.29	168.87	XETRA
27.02.2017	14:28:53	Buy	100	56.29	5,629.00	XETRA
27.02.2017	14:28:50	Buy	212	56.29	11,933.48	XETRA
27.02.2017	14:28:50	Buy	24	56.29	1,350.96	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
27.02.2017	14:28:50	Buy	192	56.29	10,807.68	XETRA
27.02.2017	14:28:50	Buy	181	56.29	10,188.49	XETRA
27.02.2017	14:23:42	Buy	37	56.30	2,083.10	XETRA
27.02.2017	14:23:42	Buy	129	56.30	7,262.70	XETRA
27.02.2017	14:23:42	Buy	110	56.30	6,193.00	XETRA
27.02.2017	14:23:42	Buy	142	56.30	7,994.60	XETRA
27.02.2017	14:23:42	Buy	117	56.30	6,587.10	XETRA
27.02.2017	14:23:05	Buy	121	56.31	6,813.51	XETRA
27.02.2017	14:23:05	Buy	106	56.31	5,968.86	XETRA
27.02.2017	14:18:08	Buy	120	56.34	6,760.80	XETRA
27.02.2017	14:18:08	Buy	107	56.34	6,028.38	XETRA
27.02.2017	14:18:08	Buy	157	56.34	8,845.38	XETRA
27.02.2017	14:18:08	Buy	7	56.34	394.38	XETRA
27.02.2017	14:18:08	Buy	143	56.34	8,056.62	XETRA
27.02.2017	14:18:08	Buy	44	56.34	2,478.96	XETRA
27.02.2017	14:18:08	Buy	114	56.34	6,422.76	XETRA
27.02.2017	14:18:08	Buy	95	56.34	5,352.30	XETRA
27.02.2017	14:09:11	Buy	10	56.29	562.90	XETRA
27.02.2017	14:06:50	Buy	87	56.33	4,900.71	XETRA
27.02.2017	14:06:50	Buy	129	56.33	7,266.57	XETRA
27.02.2017	14:06:50	Buy	38	56.33	2,140.54	XETRA
27.02.2017	14:06:50	Buy	36	56.33	2,027.88	XETRA
27.02.2017	14:06:50	Buy	121	56.33	6,815.93	XETRA
27.02.2017	14:06:50	Buy	126	56.33	7,097.58	XETRA
27.02.2017	14:06:50	Buy	130	56.33	7,322.90	XETRA
27.02.2017	14:06:50	Buy	17	56.33	957.61	XETRA
27.02.2017	14:03:00	Buy	1	56.29	56.29	XETRA
27.02.2017	14:02:36	Buy	115	56.31	6,475.65	XETRA
27.02.2017	14:02:36	Buy	125	56.31	7,038.75	XETRA
27.02.2017	14:02:36	Buy	84	56.31	4,730.04	XETRA
27.02.2017	14:02:36	Buy	109	56.31	6,137.79	XETRA
27.02.2017	14:02:36	Buy	46	56.31	2,590.26	XETRA
27.02.2017	14:02:36	Buy	130	56.32	7,321.60	XETRA
27.02.2017	13:52:39	Buy	32	56.21	1,798.72	XETRA
27.02.2017	13:50:28	Buy	31	56.20	1,742.20	XETRA
27.02.2017	13:50:28	Buy	131	56.20	7,362.20	XETRA
27.02.2017	13:50:28	Buy	138	56.20	7,755.60	XETRA
27.02.2017	13:50:28	Buy	169	56.20	9,497.80	XETRA
27.02.2017	13:50:28	Buy	104	56.20	5,844.80	XETRA
27.02.2017	13:41:45	Buy	141	56.21	7,925.61	XETRA
27.02.2017	13:41:45	Buy	146	56.21	8,206.66	XETRA
27.02.2017	13:41:45	Buy	32	56.21	1,798.72	XETRA
27.02.2017	13:41:45	Buy	62	56.21	3,485.02	XETRA
27.02.2017	13:41:45	Buy	107	56.21	6,014.47	XETRA
27.02.2017	13:41:45	Buy	36	56.21	2,023.56	XETRA
27.02.2017	13:41:45	Buy	51	56.21	2,866.71	XETRA
27.02.2017	13:41:25	Buy	23	56.22	1,293.06	XETRA
27.02.2017	13:41:25	Buy	93	56.22	5,228.46	XETRA
27.02.2017	13:41:25	Buy	39	56.22	2,192.58	XETRA
27.02.2017	13:41:25	Buy	125	56.22	7,027.50	XETRA
27.02.2017	13:41:25	Buy	75	56.22	4,216.50	XETRA
27.02.2017	13:41:25	Buy	16	56.22	899.52	XETRA
27.02.2017	13:41:25	Buy	142	56.22	7,983.24	XETRA
27.02.2017	13:41:25	Buy	141	56.22	7,927.02	XETRA
27.02.2017	13:41:25	Buy	74	56.22	4,160.28	XETRA
27.02.2017	13:38:30	Buy	84	56.22	4,722.48	XETRA
27.02.2017	13:38:30	Buy	97	56.22	5,453.34	XETRA
27.02.2017	13:38:30	Buy	12	56.22	674.64	XETRA
27.02.2017	13:33:29	Buy	55	56.25	3,093.75	XETRA
27.02.2017	13:33:29	Buy	66	56.25	3,712.50	XETRA
27.02.2017	13:33:29	Buy	92	56.25	5,175.00	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
27.02.2017	13:33:29	Buy	20	56.25	1,125.00	XETRA
27.02.2017	13:33:29	Buy	121	56.25	6,806.25	XETRA
27.02.2017	13:33:29	Buy	121	56.25	6,806.25	XETRA
27.02.2017	13:33:29	Buy	122	56.25	6,862.50	XETRA
27.02.2017	13:28:01	Buy	112	56.25	6,300.00	XETRA
27.02.2017	13:28:01	Buy	60	56.25	3,375.00	XETRA
27.02.2017	13:28:01	Buy	122	56.25	6,862.50	XETRA
27.02.2017	13:28:01	Buy	68	56.25	3,825.00	XETRA
27.02.2017	13:28:01	Buy	124	56.25	6,975.00	XETRA
27.02.2017	13:28:01	Buy	126	56.25	7,087.50	XETRA
27.02.2017	13:25:52	Buy	12	56.25	675.00	XETRA
27.02.2017	13:16:39	Buy	130	56.18	7,303.40	XETRA
27.02.2017	13:16:39	Buy	136	56.20	7,643.20	XETRA
27.02.2017	13:16:39	Buy	139	56.19	7,810.41	XETRA
27.02.2017	13:16:39	Buy	152	56.20	8,542.40	XETRA
27.02.2017	13:16:07	Buy	41	56.21	2,304.61	XETRA
27.02.2017	13:16:07	Buy	118	56.21	6,632.78	XETRA
27.02.2017	13:16:07	Buy	67	56.21	3,766.07	XETRA
27.02.2017	13:16:07	Buy	67	56.21	3,766.07	XETRA
27.02.2017	13:16:07	Buy	54	56.21	3,035.34	XETRA
27.02.2017	13:13:57	Buy	124	56.22	6,971.28	XETRA
27.02.2017	13:13:57	Buy	122	56.21	6,857.62	XETRA
27.02.2017	13:13:57	Buy	57	56.22	3,204.54	XETRA
27.02.2017	13:13:57	Buy	123	56.22	6,915.06	XETRA
27.02.2017	13:13:57	Buy	50	56.22	2,811.00	XETRA
27.02.2017	13:08:03	Buy	1	56.15	56.15	XETRA
27.02.2017	13:05:45	Buy	140	56.15	7,861.00	XETRA
27.02.2017	13:02:56	Buy	129	56.18	7,247.22	XETRA
27.02.2017	13:02:56	Buy	119	56.18	6,685.42	XETRA
27.02.2017	13:02:56	Buy	39	56.19	2,191.41	XETRA
27.02.2017	13:02:56	Buy	68	56.19	3,820.92	XETRA
27.02.2017	13:02:56	Buy	111	56.19	6,237.09	XETRA
27.02.2017	12:51:30	Buy	135	56.13	7,577.55	XETRA
27.02.2017	12:51:30	Buy	23	56.14	1,291.22	XETRA
27.02.2017	12:51:30	Buy	138	56.14	7,747.32	XETRA
27.02.2017	12:51:30	Buy	101	56.14	5,670.14	XETRA
27.02.2017	12:51:30	Buy	120	56.14	6,736.80	XETRA
27.02.2017	12:50:43	Buy	127	56.17	7,133.59	XETRA
27.02.2017	12:50:43	Buy	116	56.17	6,515.72	XETRA
27.02.2017	12:50:43	Buy	3	56.17	168.51	XETRA
27.02.2017	12:50:43	Buy	18	56.17	1,011.06	XETRA
27.02.2017	12:50:43	Buy	116	56.17	6,515.72	XETRA
27.02.2017	12:50:43	Buy	113	56.17	6,347.21	XETRA
27.02.2017	12:46:30	Buy	60	56.19	3,371.40	XETRA
27.02.2017	12:46:30	Buy	69	56.19	3,877.11	XETRA
27.02.2017	12:46:30	Buy	129	56.19	7,248.51	XETRA
27.02.2017	12:46:30	Buy	137	56.19	7,698.03	XETRA
27.02.2017	12:46:30	Buy	141	56.19	7,922.79	XETRA
27.02.2017	12:41:40	Buy	121	56.18	6,797.78	XETRA
27.02.2017	12:41:40	Buy	129	56.18	7,247.22	XETRA
27.02.2017	12:41:40	Buy	122	56.18	6,853.96	XETRA
27.02.2017	12:41:40	Buy	61	56.18	3,426.98	XETRA
27.02.2017	12:41:40	Buy	118	56.18	6,629.24	XETRA
27.02.2017	12:39:02	Buy	70	56.18	3,932.60	XETRA
27.02.2017	12:29:00	Buy	119	56.06	6,671.14	XETRA
27.02.2017	12:29:00	Buy	134	56.06	7,512.04	XETRA
27.02.2017	12:29:00	Buy	125	56.06	7,007.50	XETRA
27.02.2017	12:28:21	Buy	118	56.08	6,617.44	XETRA
27.02.2017	12:28:21	Buy	126	56.08	7,066.08	XETRA
27.02.2017	12:28:21	Buy	110	56.08	6,168.80	XETRA
27.02.2017	12:28:21	Buy	116	56.08	6,505.28	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
27.02.2017	12:28:21	Buy	20	56.08	1,121.60	XETRA
27.02.2017	12:28:21	Buy	37	56.08	2,074.96	XETRA
27.02.2017	12:28:16	Buy	70	56.08	3,925.60	XETRA
27.02.2017	12:28:16	Buy	107	56.08	6,000.56	XETRA
27.02.2017	12:28:16	Buy	71	56.08	3,981.68	XETRA
27.02.2017	12:28:16	Buy	47	56.08	2,635.76	XETRA
27.02.2017	12:23:24	Buy	114	56.09	6,394.26	XETRA
27.02.2017	12:23:24	Buy	129	56.09	7,235.61	XETRA
27.02.2017	12:23:24	Buy	117	56.09	6,562.53	XETRA
27.02.2017	12:23:24	Buy	115	56.09	6,450.35	XETRA
27.02.2017	12:15:16	Buy	9	55.97	503.73	XETRA
27.02.2017	12:14:24	Buy	128	56.01	7,169.28	XETRA
27.02.2017	12:14:24	Buy	112	56.01	6,273.12	XETRA
27.02.2017	12:14:24	Buy	128	56.01	7,169.28	XETRA
27.02.2017	12:14:24	Buy	30	56.01	1,680.30	XETRA
27.02.2017	12:14:24	Buy	122	56.01	6,833.22	XETRA
27.02.2017	12:14:24	Buy	85	56.01	4,760.85	XETRA
27.02.2017	12:10:50	Buy	105	56.00	5,880.00	XETRA
27.02.2017	12:10:50	Buy	132	56.00	7,392.00	XETRA
27.02.2017	12:10:50	Buy	133	56.00	7,448.00	XETRA
27.02.2017	12:10:50	Buy	124	56.00	6,944.00	XETRA
27.02.2017	12:10:50	Buy	23	56.00	1,288.00	XETRA
27.02.2017	12:10:15	Buy	8	56.02	448.16	XETRA
27.02.2017	12:10:15	Buy	117	56.02	6,554.34	XETRA
27.02.2017	12:10:15	Buy	114	56.02	6,386.28	XETRA
27.02.2017	12:10:15	Buy	135	56.02	7,562.70	XETRA
27.02.2017	12:10:15	Buy	101	56.02	5,658.02	XETRA
27.02.2017	12:10:15	Buy	15	56.02	840.30	XETRA
27.02.2017	12:04:22	Buy	130	56.06	7,287.80	XETRA
27.02.2017	12:04:22	Buy	134	56.06	7,512.04	XETRA
27.02.2017	12:04:22	Buy	112	56.06	6,278.72	XETRA
27.02.2017	12:04:22	Buy	130	56.06	7,287.80	XETRA
27.02.2017	12:04:20	Buy	14	56.07	784.98	XETRA
27.02.2017	12:04:20	Buy	131	56.07	7,345.17	XETRA
27.02.2017	12:04:20	Buy	113	56.07	6,335.91	XETRA
27.02.2017	12:03:40	Buy	55	56.13	3,087.15	XETRA
27.02.2017	12:03:40	Buy	46	56.13	2,581.98	XETRA
27.02.2017	12:03:40	Buy	57	56.13	3,199.41	XETRA
27.02.2017	12:03:40	Buy	73	56.13	4,097.49	XETRA
27.02.2017	12:03:40	Buy	122	56.13	6,847.86	XETRA
27.02.2017	12:03:40	Buy	113	56.13	6,342.69	XETRA
27.02.2017	12:03:40	Buy	67	56.13	3,760.71	XETRA
27.02.2017	12:03:40	Buy	6	56.13	336.78	XETRA
27.02.2017	12:00:56	Buy	50	56.13	2,806.50	XETRA
27.02.2017	11:58:35	Buy	127	56.16	7,132.32	XETRA
27.02.2017	11:58:35	Buy	39	56.16	2,190.24	XETRA
27.02.2017	11:58:35	Buy	86	56.16	4,829.76	XETRA
27.02.2017	11:58:35	Buy	39	56.16	2,190.24	XETRA
27.02.2017	11:58:35	Buy	112	56.16	6,289.92	XETRA
27.02.2017	11:58:35	Buy	88	56.16	4,942.08	XETRA
27.02.2017	11:55:10	Buy	128	56.17	7,189.76	XETRA
27.02.2017	11:50:57	Buy	17	56.10	953.70	XETRA
27.02.2017	11:49:48	Buy	100	56.10	5,610.00	XETRA
27.02.2017	11:47:10	Buy	114	56.10	6,395.40	XETRA
27.02.2017	11:47:10	Buy	120	56.11	6,733.20	XETRA
27.02.2017	11:47:10	Buy	128	56.10	7,180.80	XETRA
27.02.2017	11:47:10	Buy	123	56.11	6,901.53	XETRA
27.02.2017	11:39:10	Buy	93	56.04	5,211.72	XETRA
27.02.2017	11:39:10	Buy	89	56.04	4,987.56	XETRA
27.02.2017	11:38:50	Buy	135	56.04	7,565.40	XETRA
27.02.2017	11:38:50	Buy	15	56.04	840.60	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
27.02.2017	11:38:23	Buy	127	56.09	7,123.43	XETRA
27.02.2017	11:38:23	Buy	45	56.09	2,524.05	XETRA
27.02.2017	11:38:23	Buy	127	56.09	7,123.43	XETRA
27.02.2017	11:38:23	Buy	115	56.09	6,450.35	XETRA
27.02.2017	11:38:23	Buy	80	56.09	4,487.20	XETRA
27.02.2017	11:35:00	Buy	133	56.01	7,449.33	XETRA
27.02.2017	11:35:00	Buy	108	56.01	6,049.08	XETRA
27.02.2017	11:34:54	Buy	3	56.06	168.18	XETRA
27.02.2017	11:34:54	Buy	116	56.06	6,502.96	XETRA
27.02.2017	11:34:54	Buy	57	56.06	3,195.42	XETRA
27.02.2017	11:34:54	Buy	124	56.06	6,951.44	XETRA
27.02.2017	11:34:54	Buy	60	56.06	3,363.60	XETRA
27.02.2017	11:34:54	Buy	119	56.06	6,671.14	XETRA
27.02.2017	11:28:50	Buy	44	56.05	2,466.20	XETRA
27.02.2017	11:28:50	Buy	106	56.05	5,941.30	XETRA
27.02.2017	11:28:50	Buy	73	56.05	4,091.65	XETRA
27.02.2017	11:28:11	Buy	126	56.06	7,063.56	XETRA
27.02.2017	11:28:11	Buy	50	56.08	2,804.00	XETRA
27.02.2017	11:28:11	Buy	126	56.08	7,066.08	XETRA
27.02.2017	11:28:11	Buy	74	56.08	4,149.92	XETRA
27.02.2017	11:25:29	Buy	90	56.10	5,049.00	XETRA
27.02.2017	11:25:29	Buy	29	56.10	1,626.90	XETRA
27.02.2017	11:25:29	Buy	77	56.10	4,319.70	XETRA
27.02.2017	11:25:29	Buy	40	56.10	2,244.00	XETRA
27.02.2017	11:25:29	Buy	128	56.10	7,180.80	XETRA
27.02.2017	11:25:29	Buy	42	56.10	2,356.20	XETRA
27.02.2017	11:24:11	Buy	86	56.10	4,824.60	XETRA
27.02.2017	11:24:11	Buy	114	56.10	6,395.40	XETRA
27.02.2017	11:21:34	Buy	114	56.11	6,396.54	XETRA
27.02.2017	11:21:30	Buy	122	56.12	6,846.64	XETRA
27.02.2017	11:21:30	Buy	123	56.12	6,902.76	XETRA
27.02.2017	11:21:07	Buy	70	56.14	3,929.80	XETRA
27.02.2017	11:21:07	Buy	131	56.14	7,354.34	XETRA
27.02.2017	11:21:07	Buy	46	56.14	2,582.44	XETRA
27.02.2017	11:07:10	Buy	102	56.02	5,714.04	XETRA
27.02.2017	11:07:10	Buy	21	56.02	1,176.42	XETRA
27.02.2017	11:06:29	Buy	123	56.05	6,894.15	XETRA
27.02.2017	11:06:29	Buy	7	56.05	392.35	XETRA
27.02.2017	11:06:29	Buy	123	56.05	6,894.15	XETRA
27.02.2017	11:06:29	Buy	124	56.05	6,950.20	XETRA
27.02.2017	11:04:10	Buy	32	56.05	1,793.60	XETRA
27.02.2017	11:04:10	Buy	125	56.05	7,006.25	XETRA
27.02.2017	11:04:10	Buy	75	56.05	4,203.75	XETRA
27.02.2017	11:03:58	Buy	31	56.07	1,738.17	XETRA
27.02.2017	11:03:58	Buy	60	56.07	3,364.20	XETRA
27.02.2017	11:03:58	Buy	83	56.07	4,653.81	XETRA
27.02.2017	11:03:58	Buy	52	56.07	2,915.64	XETRA
27.02.2017	11:03:47	Buy	120	56.10	6,732.00	XETRA
27.02.2017	11:03:47	Buy	5	56.10	280.50	XETRA
27.02.2017	11:03:47	Buy	123	56.10	6,900.30	XETRA
27.02.2017	11:03:47	Buy	116	56.10	6,507.60	XETRA
27.02.2017	10:53:15	Buy	65	56.04	3,642.60	XETRA
27.02.2017	10:53:15	Buy	44	56.04	2,465.76	XETRA
27.02.2017	10:53:15	Buy	82	56.04	4,595.28	XETRA
27.02.2017	10:53:01	Buy	41	56.04	2,297.64	XETRA
27.02.2017	10:53:01	Buy	101	56.04	5,660.04	XETRA
27.02.2017	10:53:01	Buy	109	56.04	6,108.36	XETRA
27.02.2017	10:52:07	Buy	9	56.04	504.36	XETRA
27.02.2017	10:50:00	Buy	67	56.01	3,752.67	XETRA
27.02.2017	10:50:00	Buy	33	56.01	1,848.33	XETRA
27.02.2017	10:49:59	Buy	116	56.01	6,497.16	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
27.02.2017	10:49:59	Buy	51	56.01	2,856.51	XETRA
27.02.2017	10:49:59	Buy	22	56.01	1,232.22	XETRA
27.02.2017	10:49:57	Buy	107	56.01	5,993.07	XETRA
27.02.2017	10:48:39	Buy	63	56.03	3,529.89	XETRA
27.02.2017	10:48:39	Buy	128	56.03	7,171.84	XETRA
27.02.2017	10:48:39	Buy	67	56.03	3,754.01	XETRA
27.02.2017	10:48:29	Buy	109	56.03	6,107.27	XETRA
27.02.2017	10:48:29	Buy	119	56.03	6,667.57	XETRA
27.02.2017	10:48:29	Buy	107	56.03	5,995.21	XETRA
27.02.2017	10:48:29	Buy	2	56.03	112.06	XETRA
27.02.2017	10:44:59	Buy	110	56.05	6,165.50	XETRA
27.02.2017	10:44:59	Buy	113	56.05	6,333.65	XETRA
27.02.2017	10:44:59	Buy	110	56.05	6,165.50	XETRA
27.02.2017	10:44:59	Buy	9	56.05	504.45	XETRA
27.02.2017	10:44:59	Buy	25	56.05	1,401.25	XETRA
27.02.2017	10:43:51	Buy	100	56.05	5,605.00	XETRA
27.02.2017	10:38:44	Buy	11	56.08	616.88	XETRA
27.02.2017	10:38:44	Buy	37	56.08	2,074.96	XETRA
27.02.2017	10:38:44	Buy	4	56.08	224.32	XETRA
27.02.2017	10:38:44	Buy	119	56.08	6,673.52	XETRA
27.02.2017	10:38:44	Buy	77	56.08	4,318.16	XETRA
27.02.2017	10:38:44	Buy	110	56.08	6,168.80	XETRA
27.02.2017	10:34:52	Buy	100	56.00	5,600.00	XETRA
27.02.2017	10:34:51	Buy	127	56.01	7,113.27	XETRA
27.02.2017	10:34:51	Buy	119	56.01	6,665.19	XETRA
27.02.2017	10:34:47	Buy	74	56.04	4,146.96	XETRA
27.02.2017	10:34:47	Buy	118	56.04	6,612.72	XETRA
27.02.2017	10:34:47	Buy	135	56.04	7,565.40	XETRA
27.02.2017	10:34:36	Buy	120	56.04	6,724.80	XETRA
27.02.2017	10:34:36	Buy	63	56.04	3,530.52	XETRA
27.02.2017	10:34:14	Buy	142	56.06	7,960.52	XETRA
27.02.2017	10:34:14	Buy	69	56.06	3,868.14	XETRA
27.02.2017	10:34:14	Buy	131	56.06	7,343.86	XETRA
27.02.2017	10:34:14	Buy	69	56.06	3,868.14	XETRA
27.02.2017	10:34:11	Buy	48	56.09	2,692.32	XETRA
27.02.2017	10:34:11	Buy	69	56.09	3,870.21	XETRA
27.02.2017	10:34:11	Buy	73	56.09	4,094.57	XETRA
27.02.2017	10:34:11	Buy	133	56.09	7,459.97	XETRA
27.02.2017	10:23:06	Buy	43	56.09	2,411.87	XETRA
27.02.2017	10:23:06	Buy	27	56.09	1,514.43	XETRA
27.02.2017	10:21:42	Buy	5	56.09	280.45	XETRA
27.02.2017	10:20:09	Buy	43	56.09	2,411.87	XETRA
27.02.2017	10:20:09	Buy	109	56.09	6,113.81	XETRA
27.02.2017	10:20:05	Buy	123	56.09	6,899.07	XETRA
27.02.2017	10:20:05	Buy	86	56.09	4,823.74	XETRA
27.02.2017	10:20:04	Buy	8	56.11	448.88	XETRA
27.02.2017	10:20:04	Buy	129	56.11	7,238.19	XETRA
27.02.2017	10:20:04	Buy	103	56.11	5,779.33	XETRA
27.02.2017	10:17:11	Buy	100	56.09	5,609.00	XETRA
27.02.2017	10:17:11	Buy	108	56.09	6,057.72	XETRA
27.02.2017	10:17:11	Buy	115	56.09	6,450.35	XETRA
27.02.2017	10:17:11	Buy	16	56.09	897.44	XETRA
27.02.2017	10:17:11	Buy	26	56.09	1,458.34	XETRA
27.02.2017	10:07:41	Buy	122	56.06	6,839.32	XETRA
27.02.2017	10:07:41	Buy	121	56.06	6,783.26	XETRA
27.02.2017	10:06:02	Buy	9	56.07	504.63	XETRA
27.02.2017	10:06:02	Buy	33	56.07	1,850.31	XETRA
27.02.2017	10:06:02	Buy	69	56.07	3,868.83	XETRA
27.02.2017	10:06:02	Buy	64	56.07	3,588.48	XETRA
27.02.2017	10:06:02	Buy	120	56.07	6,728.40	XETRA
27.02.2017	10:06:02	Buy	62	56.07	3,476.34	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
27.02.2017	10:00:14	Buy	124	56.07	6,952.68	XETRA
27.02.2017	10:00:14	Buy	114	56.07	6,391.98	XETRA
27.02.2017	10:00:14	Buy	133	56.07	7,457.31	XETRA
27.02.2017	10:00:14	Buy	11	56.07	616.77	XETRA
27.02.2017	09:59:38	Buy	132	56.08	7,402.56	XETRA
27.02.2017	09:59:38	Buy	133	56.08	7,458.64	XETRA
27.02.2017	09:59:30	Buy	121	56.10	6,788.10	XETRA
27.02.2017	09:59:30	Buy	115	56.10	6,451.50	XETRA
27.02.2017	09:59:30	Buy	114	56.10	6,395.40	XETRA
27.02.2017	09:58:44	Buy	78	56.14	4,378.92	XETRA
27.02.2017	09:58:44	Buy	107	56.14	6,006.98	XETRA
27.02.2017	09:58:44	Buy	135	56.14	7,578.90	XETRA
27.02.2017	09:58:44	Buy	44	56.14	2,470.16	XETRA
27.02.2017	09:58:10	Buy	5	56.14	280.70	XETRA
27.02.2017	09:56:41	Buy	107	56.17	6,010.19	XETRA
27.02.2017	09:56:41	Buy	97	56.18	5,449.46	XETRA
27.02.2017	09:56:41	Buy	113	56.18	6,348.34	XETRA
27.02.2017	09:56:41	Buy	19	56.18	1,067.42	XETRA
27.02.2017	09:52:25	Buy	125	56.15	7,018.75	XETRA
27.02.2017	09:52:25	Buy	130	56.15	7,299.50	XETRA
27.02.2017	09:52:25	Buy	130	56.15	7,299.50	XETRA
27.02.2017	09:48:03	Buy	24	56.06	1,345.44	XETRA
27.02.2017	09:47:40	Buy	67	56.06	3,756.02	XETRA
27.02.2017	09:47:40	Buy	33	56.06	1,849.98	XETRA
27.02.2017	09:46:48	Buy	91	56.06	5,101.46	XETRA
27.02.2017	09:46:48	Buy	9	56.06	504.54	XETRA
27.02.2017	09:46:47	Buy	110	56.06	6,166.60	XETRA
27.02.2017	09:46:47	Buy	64	56.06	3,587.84	XETRA
27.02.2017	09:46:47	Buy	132	56.06	7,399.92	XETRA
27.02.2017	09:46:47	Buy	64	56.06	3,587.84	XETRA
27.02.2017	09:46:40	Buy	107	56.11	6,003.77	XETRA
27.02.2017	09:46:40	Buy	120	56.11	6,733.20	XETRA
27.02.2017	09:46:40	Buy	105	56.11	5,891.55	XETRA
27.02.2017	09:40:44	Buy	10	56.06	560.60	XETRA
27.02.2017	09:40:33	Buy	59	56.08	3,308.72	XETRA
27.02.2017	09:40:33	Buy	66	56.08	3,701.28	XETRA
27.02.2017	09:40:33	Buy	108	56.08	6,056.64	XETRA
27.02.2017	09:35:24	Buy	30	56.03	1,680.90	XETRA
27.02.2017	09:35:24	Buy	116	56.03	6,499.48	XETRA
27.02.2017	09:35:24	Buy	97	56.03	5,434.91	XETRA
27.02.2017	09:35:24	Buy	27	56.03	1,512.81	XETRA
27.02.2017	09:34:54	Buy	93	56.03	5,210.79	XETRA
27.02.2017	09:34:16	Buy	28	56.06	1,569.68	XETRA
27.02.2017	09:34:16	Buy	114	56.06	6,390.84	XETRA
27.02.2017	09:34:16	Buy	124	56.06	6,951.44	XETRA
27.02.2017	09:34:16	Buy	83	56.06	4,652.98	XETRA
27.02.2017	09:34:15	Buy	123	56.09	6,899.07	XETRA
27.02.2017	09:34:15	Buy	98	56.09	5,496.82	XETRA
27.02.2017	09:34:15	Buy	129	56.09	7,235.61	XETRA
27.02.2017	09:34:15	Buy	16	56.09	897.44	XETRA
27.02.2017	09:29:43	Buy	126	56.08	7,066.08	XETRA
27.02.2017	09:29:40	Buy	123	56.13	6,903.99	XETRA
27.02.2017	09:29:40	Buy	125	56.13	7,016.25	XETRA
27.02.2017	09:29:40	Buy	131	56.13	7,353.03	XETRA
27.02.2017	09:29:40	Buy	294	56.14	16,505.16	XETRA
27.02.2017	09:27:12	Buy	122	56.15	6,850.30	XETRA
27.02.2017	09:27:12	Buy	22	56.15	1,235.30	XETRA
27.02.2017	09:27:12	Buy	94	56.15	5,278.10	XETRA
27.02.2017	09:27:07	Buy	121	56.16	6,795.36	XETRA
27.02.2017	09:22:12	Buy	113	56.13	6,342.69	XETRA
27.02.2017	09:22:12	Buy	55	56.13	3,087.15	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
27.02.2017	09:22:11	Buy	67	56.13	3,760.71	XETRA
27.02.2017	09:22:11	Buy	109	56.13	6,118.17	XETRA
27.02.2017	09:22:11	Buy	44	56.13	2,469.72	XETRA
27.02.2017	09:20:30	Buy	1	56.13	56.13	XETRA
27.02.2017	09:20:15	Buy	68	56.13	3,816.84	XETRA
27.02.2017	09:16:12	Buy	129	56.06	7,231.74	XETRA
27.02.2017	09:16:12	Buy	123	56.06	6,895.38	XETRA
27.02.2017	09:16:12	Buy	120	56.06	6,727.20	XETRA
27.02.2017	09:14:47	Buy	40	56.08	2,243.20	XETRA
27.02.2017	09:14:47	Buy	105	56.08	5,888.40	XETRA
27.02.2017	09:14:47	Buy	74	56.08	4,149.92	XETRA
27.02.2017	09:14:47	Buy	110	56.08	6,168.80	XETRA
27.02.2017	09:14:47	Buy	16	56.08	897.28	XETRA
27.02.2017	09:12:06	Buy	11	56.10	617.10	XETRA
27.02.2017	09:12:06	Buy	127	56.10	7,124.70	XETRA
27.02.2017	09:12:06	Buy	106	56.10	5,946.60	XETRA
27.02.2017	09:12:06	Buy	38	56.10	2,131.80	XETRA
27.02.2017	09:12:06	Buy	124	56.10	6,956.40	XETRA
27.02.2017	09:12:06	Buy	82	56.10	4,600.20	XETRA
27.02.2017	09:11:28	Buy	29	56.17	1,628.93	XETRA
27.02.2017	09:11:28	Buy	103	56.17	5,785.51	XETRA
27.02.2017	09:11:28	Buy	10	56.17	561.70	XETRA
27.02.2017	09:11:28	Buy	99	56.17	5,560.83	XETRA
27.02.2017	09:11:28	Buy	111	56.17	6,234.87	XETRA
27.02.2017	09:05:04	Buy	124	56.10	6,956.40	XETRA
27.02.2017	09:05:04	Buy	113	56.10	6,339.30	XETRA
27.02.2017	09:05:04	Buy	112	56.10	6,283.20	XETRA
27.02.2017	09:03:37	Buy	115	56.11	6,452.65	XETRA
27.02.2017	08:55:57	Buy	25	55.93	1,398.25	XETRA
27.02.2017	08:55:57	Buy	93	55.93	5,201.49	XETRA
27.02.2017	08:55:43	Buy	91	55.96	5,092.36	XETRA
27.02.2017	08:55:43	Buy	112	55.96	6,267.52	XETRA
27.02.2017	08:55:42	Buy	18	55.96	1,007.28	XETRA
27.02.2017	08:55:42	Buy	32	55.97	1,791.04	XETRA
27.02.2017	08:55:42	Buy	23	55.97	1,287.31	XETRA
27.02.2017	08:55:42	Buy	64	55.97	3,582.08	XETRA
27.02.2017	08:55:42	Buy	125	55.97	6,996.25	XETRA
27.02.2017	08:54:23	Buy	68	56.00	3,808.00	XETRA
27.02.2017	08:54:23	Buy	123	56.00	6,888.00	XETRA
27.02.2017	08:54:23	Buy	51	56.00	2,856.00	XETRA
27.02.2017	08:54:20	Buy	107	56.01	5,993.07	XETRA
27.02.2017	08:54:20	Buy	39	56.01	2,184.39	XETRA
27.02.2017	08:54:20	Buy	80	56.01	4,480.80	XETRA
27.02.2017	08:54:20	Buy	36	56.01	2,016.36	XETRA
27.02.2017	08:54:20	Buy	114	56.01	6,385.14	XETRA
27.02.2017	08:53:57	Buy	89	56.01	4,984.89	XETRA
27.02.2017	08:53:57	Buy	130	56.02	7,282.60	XETRA
27.02.2017	08:53:47	Buy	36	56.04	2,017.44	XETRA
27.02.2017	08:53:47	Buy	32	56.05	1,793.60	XETRA
27.02.2017	08:53:47	Buy	27	56.04	1,513.08	XETRA
27.02.2017	08:53:47	Buy	99	56.05	5,548.95	XETRA
27.02.2017	08:53:47	Buy	91	56.05	5,100.55	XETRA
27.02.2017	08:53:47	Buy	9	56.05	504.45	XETRA
27.02.2017	08:53:47	Buy	120	56.05	6,726.00	XETRA
27.02.2017	08:52:05	Buy	44	56.04	2,465.76	XETRA
27.02.2017	08:51:16	Buy	111	56.10	6,227.10	XETRA
27.02.2017	08:51:16	Buy	140	56.10	7,854.00	XETRA
27.02.2017	08:51:16	Buy	131	56.10	7,349.10	XETRA
27.02.2017	08:51:16	Buy	25	56.10	1,402.50	XETRA
27.02.2017	08:42:01	Buy	95	56.14	5,333.30	XETRA
27.02.2017	08:42:01	Buy	63	56.14	3,536.82	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
27.02.2017	08:42:01	Buy	37	56.14	2,077.18	XETRA
27.02.2017	08:42:01	Buy	55	56.14	3,087.70	XETRA
27.02.2017	08:41:28	Buy	96	56.14	5,389.44	XETRA
27.02.2017	08:41:28	Buy	4	56.14	224.56	XETRA
27.02.2017	08:40:18	Buy	19	56.14	1,066.66	XETRA
27.02.2017	08:40:16	Buy	10	56.18	561.80	XETRA
27.02.2017	08:40:16	Buy	114	56.18	6,404.52	XETRA
27.02.2017	08:40:16	Buy	117	56.18	6,573.06	XETRA
27.02.2017	08:40:16	Buy	55	56.18	3,089.90	XETRA
27.02.2017	08:40:16	Buy	119	56.18	6,685.42	XETRA
27.02.2017	08:40:12	Buy	70	56.18	3,932.60	XETRA
27.02.2017	08:40:12	Buy	54	56.18	3,033.72	XETRA
27.02.2017	08:39:06	Buy	36	56.18	2,022.48	XETRA
27.02.2017	08:32:15	Buy	115	56.17	6,459.55	XETRA
27.02.2017	08:32:15	Buy	96	56.17	5,392.32	XETRA
27.02.2017	08:32:15	Buy	112	56.17	6,291.04	XETRA
27.02.2017	08:32:15	Buy	32	56.17	1,797.44	XETRA
27.02.2017	08:31:27	Buy	23	56.20	1,292.60	XETRA
27.02.2017	08:31:27	Buy	67	56.21	3,766.07	XETRA
27.02.2017	08:31:27	Buy	100	56.20	5,620.00	XETRA
27.02.2017	08:31:27	Buy	123	56.20	6,912.60	XETRA
27.02.2017	08:31:27	Buy	56	56.21	3,147.76	XETRA
27.02.2017	08:30:57	Buy	76	56.22	4,272.72	XETRA
27.02.2017	08:30:57	Buy	127	56.22	7,139.94	XETRA
27.02.2017	08:30:57	Buy	51	56.22	2,867.22	XETRA
27.02.2017	08:30:56	Buy	131	56.23	7,366.13	XETRA
27.02.2017	08:29:49	Buy	132	56.26	7,426.32	XETRA
27.02.2017	08:29:49	Buy	102	56.26	5,738.52	XETRA
27.02.2017	08:29:49	Buy	126	56.26	7,088.76	XETRA
27.02.2017	08:29:41	Buy	22	56.26	1,237.72	XETRA
27.02.2017	08:29:41	Buy	124	56.26	6,976.24	XETRA
27.02.2017	08:29:20	Buy	125	56.27	7,033.75	XETRA
27.02.2017	08:29:20	Buy	100	56.27	5,627.00	XETRA
27.02.2017	08:29:20	Buy	32	56.27	1,800.64	XETRA
27.02.2017	08:28:40	Buy	106	56.31	5,968.86	XETRA
27.02.2017	08:28:40	Buy	136	56.31	7,658.16	XETRA
27.02.2017	08:28:40	Buy	41	56.32	2,309.12	XETRA
27.02.2017	08:28:40	Buy	76	56.32	4,280.32	XETRA
27.02.2017	08:28:40	Buy	24	56.31	1,351.44	XETRA
27.02.2017	08:24:56	Buy	95	56.40	5,358.00	XETRA
27.02.2017	08:24:56	Buy	45	56.40	2,538.00	XETRA
27.02.2017	08:24:56	Buy	114	56.40	6,429.60	XETRA
27.02.2017	08:23:48	Buy	9	56.40	507.60	XETRA
27.02.2017	08:23:44	Buy	4	56.40	225.60	XETRA
27.02.2017	08:22:38	Buy	9	56.40	507.60	XETRA
27.02.2017	08:21:22	Buy	135	56.46	7,622.10	XETRA
27.02.2017	08:21:22	Buy	76	56.46	4,290.96	XETRA
27.02.2017	08:21:22	Buy	20	56.46	1,129.20	XETRA
27.02.2017	08:19:59	Buy	13	56.46	733.98	XETRA
27.02.2017	08:19:28	Buy	22	56.46	1,242.12	XETRA
27.02.2017	08:17:31	Buy	129	56.52	7,291.08	XETRA
27.02.2017	08:17:31	Buy	113	56.52	6,386.76	XETRA
27.02.2017	08:17:31	Buy	15	56.52	847.80	XETRA
27.02.2017	08:15:10	Buy	4	56.59	226.36	XETRA
27.02.2017	08:15:10	Buy	100	56.59	5,659.00	XETRA
27.02.2017	08:15:10	Buy	110	56.59	6,224.90	XETRA
27.02.2017	08:15:10	Buy	13	56.59	735.67	XETRA
27.02.2017	08:12:01	Buy	124	56.58	7,015.92	XETRA