

Individual fills

Date

03.03.2017

Total number of OSRAM shares 54,254
(ISIN DE000LED4000) repurchased

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
03.03.2017	16:06:25	Buy	109	56.80	6,191.20	XETRA
03.03.2017	16:06:25	Buy	96	56.80	5,452.80	XETRA
03.03.2017	16:06:25	Buy	1	56.80	56.80	XETRA
03.03.2017	16:05:15	Buy	97	56.81	5,510.57	XETRA
03.03.2017	16:04:59	Buy	232	56.81	13,179.92	XETRA
03.03.2017	16:04:59	Buy	174	56.82	9,886.68	XETRA
03.03.2017	16:04:59	Buy	166	56.82	9,432.12	XETRA
03.03.2017	16:01:59	Buy	170	56.79	9,654.30	XETRA
03.03.2017	16:01:59	Buy	95	56.79	5,395.05	XETRA
03.03.2017	16:01:59	Buy	94	56.79	5,338.26	XETRA
03.03.2017	16:01:38	Buy	73	56.79	4,145.67	XETRA
03.03.2017	16:01:38	Buy	55	56.79	3,123.45	XETRA
03.03.2017	16:01:38	Buy	23	56.79	1,306.17	XETRA
03.03.2017	16:01:38	Buy	39	56.79	2,214.81	XETRA
03.03.2017	16:00:30	Buy	22	56.78	1,249.16	XETRA
03.03.2017	16:00:30	Buy	79	56.78	4,485.62	XETRA
03.03.2017	16:00:30	Buy	5	56.78	283.90	XETRA
03.03.2017	16:00:30	Buy	7	56.78	397.46	XETRA
03.03.2017	15:59:50	Buy	25	56.78	1,419.50	XETRA
03.03.2017	15:59:50	Buy	149	56.78	8,460.22	XETRA
03.03.2017	15:59:50	Buy	158	56.78	8,971.24	XETRA
03.03.2017	15:59:50	Buy	99	56.78	5,621.22	XETRA
03.03.2017	15:57:30	Buy	110	56.77	6,244.70	XETRA
03.03.2017	15:57:10	Buy	22	56.77	1,248.94	XETRA
03.03.2017	15:57:10	Buy	200	56.77	11,354.00	XETRA
03.03.2017	15:57:10	Buy	200	56.77	11,354.00	XETRA
03.03.2017	15:57:00	Buy	200	56.77	11,354.00	XETRA
03.03.2017	15:57:00	Buy	22	56.77	1,248.94	XETRA
03.03.2017	15:57:00	Buy	200	56.77	11,354.00	XETRA
03.03.2017	15:56:40	Buy	30	56.77	1,703.10	XETRA
03.03.2017	15:56:40	Buy	22	56.77	1,248.94	XETRA
03.03.2017	15:55:30	Buy	15	56.76	851.40	XETRA
03.03.2017	15:55:30	Buy	22	56.76	1,248.72	XETRA
03.03.2017	15:55:30	Buy	72	56.76	4,086.72	XETRA
03.03.2017	15:55:30	Buy	7	56.75	397.25	XETRA
03.03.2017	15:54:02	Buy	89	56.75	5,050.75	XETRA
03.03.2017	15:53:44	Buy	99	56.74	5,617.26	XETRA
03.03.2017	15:51:32	Buy	94	56.70	5,329.80	XETRA
03.03.2017	15:51:32	Buy	244	56.70	13,834.80	XETRA
03.03.2017	15:51:32	Buy	107	56.70	6,066.90	XETRA
03.03.2017	15:51:32	Buy	230	56.70	13,041.00	XETRA
03.03.2017	15:51:32	Buy	32	56.70	1,814.40	XETRA
03.03.2017	15:51:32	Buy	114	56.70	6,463.80	XETRA
03.03.2017	15:51:32	Buy	207	56.70	11,736.90	XETRA
03.03.2017	15:50:21	Buy	83	56.70	4,706.10	XETRA
03.03.2017	15:50:19	Buy	16	56.70	907.20	XETRA
03.03.2017	15:48:45	Buy	36	56.67	2,040.12	XETRA
03.03.2017	15:48:45	Buy	101	56.67	5,723.67	XETRA
03.03.2017	15:48:38	Buy	151	56.67	8,557.17	XETRA
03.03.2017	15:45:34	Buy	109	56.63	6,172.67	XETRA
03.03.2017	15:44:33	Buy	69	56.63	3,907.47	XETRA
03.03.2017	15:44:33	Buy	56	56.63	3,171.28	XETRA
03.03.2017	15:41:53	Buy	110	56.61	6,227.10	XETRA
03.03.2017	15:41:53	Buy	72	56.61	4,075.92	XETRA
03.03.2017	15:41:53	Buy	99	56.61	5,604.39	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
03.03.2017	15:41:53	Buy	109	56.61	6,170.49	XETRA
03.03.2017	15:41:53	Buy	115	56.61	6,510.15	XETRA
03.03.2017	15:41:53	Buy	93	56.61	5,264.73	XETRA
03.03.2017	15:41:53	Buy	42	56.61	2,377.62	XETRA
03.03.2017	15:41:53	Buy	106	56.61	6,000.66	XETRA
03.03.2017	15:41:24	Buy	95	56.62	5,378.90	XETRA
03.03.2017	15:41:24	Buy	9	56.62	509.58	XETRA
03.03.2017	15:40:53	Buy	129	56.61	7,302.69	XETRA
03.03.2017	15:34:59	Buy	15	56.51	847.65	XETRA
03.03.2017	15:34:59	Buy	57	56.51	3,221.07	XETRA
03.03.2017	15:34:59	Buy	116	56.51	6,555.16	XETRA
03.03.2017	15:34:54	Buy	85	56.51	4,803.35	XETRA
03.03.2017	15:34:54	Buy	114	56.51	6,442.14	XETRA
03.03.2017	15:34:54	Buy	31	56.51	1,751.81	XETRA
03.03.2017	15:34:54	Buy	116	56.51	6,555.16	XETRA
03.03.2017	15:34:54	Buy	111	56.51	6,272.61	XETRA
03.03.2017	15:33:23	Buy	101	56.52	5,708.52	XETRA
03.03.2017	15:33:23	Buy	94	56.51	5,311.94	XETRA
03.03.2017	15:33:23	Buy	47	56.51	2,655.97	XETRA
03.03.2017	15:31:42	Buy	30	56.51	1,695.30	XETRA
03.03.2017	15:31:42	Buy	75	56.51	4,238.25	XETRA
03.03.2017	15:31:05	Buy	126	56.51	7,120.26	XETRA
03.03.2017	15:29:43	Buy	4	56.51	226.04	XETRA
03.03.2017	15:28:50	Buy	65	56.51	3,673.15	XETRA
03.03.2017	15:26:58	Buy	10	56.54	565.40	XETRA
03.03.2017	15:26:58	Buy	97	56.54	5,484.38	XETRA
03.03.2017	15:26:58	Buy	103	56.54	5,823.62	XETRA
03.03.2017	15:26:58	Buy	3	56.54	169.62	XETRA
03.03.2017	15:26:58	Buy	115	56.54	6,502.10	XETRA
03.03.2017	15:26:58	Buy	129	56.54	7,293.66	XETRA
03.03.2017	15:23:31	Buy	47	56.53	2,656.91	XETRA
03.03.2017	15:23:31	Buy	126	56.53	7,122.78	XETRA
03.03.2017	15:23:31	Buy	112	56.53	6,331.36	XETRA
03.03.2017	15:23:31	Buy	111	56.52	6,273.72	XETRA
03.03.2017	15:20:08	Buy	12	56.50	678.00	XETRA
03.03.2017	15:20:08	Buy	87	56.50	4,915.50	XETRA
03.03.2017	15:20:08	Buy	123	56.50	6,949.50	XETRA
03.03.2017	15:20:08	Buy	30	56.50	1,695.00	XETRA
03.03.2017	15:20:08	Buy	87	56.50	4,915.50	XETRA
03.03.2017	15:20:08	Buy	67	56.50	3,785.50	XETRA
03.03.2017	15:19:59	Buy	90	56.50	5,085.00	XETRA
03.03.2017	15:19:59	Buy	47	56.50	2,655.50	XETRA
03.03.2017	15:19:04	Buy	100	56.50	5,650.00	XETRA
03.03.2017	15:19:04	Buy	100	56.50	5,650.00	XETRA
03.03.2017	15:19:04	Buy	28	56.50	1,582.00	XETRA
03.03.2017	15:19:04	Buy	22	56.50	1,243.00	XETRA
03.03.2017	15:19:04	Buy	120	56.50	6,780.00	XETRA
03.03.2017	15:19:04	Buy	2	56.50	113.00	XETRA
03.03.2017	15:19:03	Buy	26	56.50	1,469.00	XETRA
03.03.2017	15:19:03	Buy	234	56.50	13,221.00	XETRA
03.03.2017	15:19:03	Buy	124	56.50	7,006.00	XETRA
03.03.2017	15:19:03	Buy	123	56.50	6,949.50	XETRA
03.03.2017	15:18:35	Buy	36	56.53	2,035.08	XETRA
03.03.2017	15:18:35	Buy	200	56.53	11,306.00	XETRA
03.03.2017	15:18:35	Buy	38	56.53	2,148.14	XETRA
03.03.2017	15:18:35	Buy	23	56.53	1,300.19	XETRA
03.03.2017	15:18:35	Buy	139	56.53	7,857.67	XETRA
03.03.2017	15:18:35	Buy	104	56.53	5,879.12	XETRA
03.03.2017	15:16:43	Buy	65	56.47	3,670.55	XETRA
03.03.2017	15:16:26	Buy	64	56.50	3,616.00	XETRA
03.03.2017	15:16:26	Buy	63	56.50	3,559.50	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
03.03.2017	15:16:26	Buy	238	56.50	13,447.00	XETRA
03.03.2017	15:16:26	Buy	53	56.50	2,994.50	XETRA
03.03.2017	15:16:26	Buy	68	56.50	3,842.00	XETRA
03.03.2017	15:14:45	Buy	106	56.52	5,991.12	XETRA
03.03.2017	15:14:45	Buy	4	56.52	226.08	XETRA
03.03.2017	15:14:45	Buy	96	56.52	5,425.92	XETRA
03.03.2017	15:14:45	Buy	133	56.52	7,517.16	XETRA
03.03.2017	15:14:45	Buy	25	56.52	1,413.00	XETRA
03.03.2017	15:13:51	Buy	71	56.53	4,013.63	XETRA
03.03.2017	15:13:51	Buy	109	56.53	6,161.77	XETRA
03.03.2017	15:13:51	Buy	118	56.53	6,670.54	XETRA
03.03.2017	15:12:11	Buy	22	56.50	1,243.00	XETRA
03.03.2017	15:12:11	Buy	100	56.50	5,650.00	XETRA
03.03.2017	15:12:11	Buy	176	56.50	9,944.00	XETRA
03.03.2017	15:12:11	Buy	121	56.50	6,836.50	XETRA
03.03.2017	15:12:11	Buy	108	56.50	6,102.00	XETRA
03.03.2017	15:10:43	Buy	103	56.48	5,817.44	XETRA
03.03.2017	15:10:25	Buy	158	56.49	8,925.42	XETRA
03.03.2017	15:10:25	Buy	112	56.49	6,326.88	XETRA
03.03.2017	15:10:25	Buy	279	56.49	15,760.71	XETRA
03.03.2017	15:10:25	Buy	36	56.49	2,033.64	XETRA
03.03.2017	15:10:25	Buy	146	56.49	8,247.54	XETRA
03.03.2017	15:10:25	Buy	179	56.49	10,111.71	XETRA
03.03.2017	15:10:15	Buy	7	56.49	395.43	XETRA
03.03.2017	15:10:07	Buy	62	56.49	3,502.38	XETRA
03.03.2017	15:09:56	Buy	120	56.51	6,781.20	XETRA
03.03.2017	15:09:56	Buy	14	56.51	791.14	XETRA
03.03.2017	15:09:56	Buy	100	56.51	5,651.00	XETRA
03.03.2017	15:09:56	Buy	45	56.51	2,542.95	XETRA
03.03.2017	15:09:56	Buy	106	56.51	5,990.06	XETRA
03.03.2017	15:09:56	Buy	99	56.51	5,594.49	XETRA
03.03.2017	15:09:56	Buy	61	56.51	3,447.11	XETRA
03.03.2017	15:09:56	Buy	31	56.51	1,751.81	XETRA
03.03.2017	15:09:56	Buy	89	56.51	5,029.39	XETRA
03.03.2017	15:09:56	Buy	69	56.51	3,899.19	XETRA
03.03.2017	14:59:25	Buy	86	56.50	4,859.00	XETRA
03.03.2017	14:59:25	Buy	52	56.50	2,938.00	XETRA
03.03.2017	14:59:25	Buy	125	56.51	7,063.75	XETRA
03.03.2017	14:59:25	Buy	107	56.51	6,046.57	XETRA
03.03.2017	14:59:25	Buy	109	56.51	6,159.59	XETRA
03.03.2017	14:59:25	Buy	97	56.51	5,481.47	XETRA
03.03.2017	14:57:02	Buy	108	56.52	6,104.16	XETRA
03.03.2017	14:57:02	Buy	99	56.52	5,595.48	XETRA
03.03.2017	14:57:02	Buy	8	56.52	452.16	XETRA
03.03.2017	14:57:02	Buy	56	56.53	3,165.68	XETRA
03.03.2017	14:57:02	Buy	106	56.53	5,992.18	XETRA
03.03.2017	14:57:02	Buy	57	56.53	3,222.21	XETRA
03.03.2017	14:57:02	Buy	114	56.53	6,444.42	XETRA
03.03.2017	14:55:30	Buy	22	56.55	1,244.10	XETRA
03.03.2017	14:55:30	Buy	48	56.55	2,714.40	XETRA
03.03.2017	14:55:30	Buy	137	56.54	7,745.98	XETRA
03.03.2017	14:55:30	Buy	122	56.54	6,897.88	XETRA
03.03.2017	14:55:30	Buy	107	56.54	6,049.78	XETRA
03.03.2017	14:55:30	Buy	82	56.54	4,636.28	XETRA
03.03.2017	14:55:30	Buy	126	56.54	7,124.04	XETRA
03.03.2017	14:55:30	Buy	60	56.54	3,392.40	XETRA
03.03.2017	14:55:30	Buy	158	56.55	8,934.90	XETRA
03.03.2017	14:55:30	Buy	82	56.55	4,637.10	XETRA
03.03.2017	14:55:30	Buy	100	56.55	5,655.00	XETRA
03.03.2017	14:55:30	Buy	31	56.54	1,752.74	XETRA
03.03.2017	14:53:45	Buy	227	56.53	12,832.31	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
03.03.2017	14:53:45	Buy	116	56.53	6,557.48	XETRA
03.03.2017	14:53:45	Buy	99	56.53	5,596.47	XETRA
03.03.2017	14:53:45	Buy	111	56.53	6,274.83	XETRA
03.03.2017	14:53:45	Buy	83	56.53	4,691.99	XETRA
03.03.2017	14:53:45	Buy	17	56.53	961.01	XETRA
03.03.2017	14:53:45	Buy	26	56.53	1,469.78	XETRA
03.03.2017	14:51:44	Buy	98	56.52	5,538.96	XETRA
03.03.2017	14:51:44	Buy	112	56.52	6,330.24	XETRA
03.03.2017	14:51:44	Buy	168	56.52	9,495.36	XETRA
03.03.2017	14:51:41	Buy	112	56.53	6,331.36	XETRA
03.03.2017	14:51:41	Buy	111	56.53	6,274.83	XETRA
03.03.2017	14:51:41	Buy	116	56.54	6,558.64	XETRA
03.03.2017	14:51:41	Buy	208	56.54	11,760.32	XETRA
03.03.2017	14:46:14	Buy	291	56.53	16,450.23	XETRA
03.03.2017	14:46:14	Buy	187	56.53	10,571.11	XETRA
03.03.2017	14:46:14	Buy	191	56.53	10,797.23	XETRA
03.03.2017	14:45:46	Buy	56	56.56	3,167.36	XETRA
03.03.2017	14:45:46	Buy	107	56.56	6,051.92	XETRA
03.03.2017	14:45:46	Buy	212	56.56	11,990.72	XETRA
03.03.2017	14:45:46	Buy	104	56.56	5,882.24	XETRA
03.03.2017	14:45:46	Buy	52	56.56	2,941.12	XETRA
03.03.2017	14:45:46	Buy	5	56.56	282.80	XETRA
03.03.2017	14:45:46	Buy	52	56.56	2,941.12	XETRA
03.03.2017	14:44:43	Buy	42	56.56	2,375.52	XETRA
03.03.2017	14:44:43	Buy	50	56.56	2,828.00	XETRA
03.03.2017	14:44:43	Buy	115	56.56	6,504.40	XETRA
03.03.2017	14:44:05	Buy	73	56.56	4,128.88	XETRA
03.03.2017	14:41:09	Buy	6	56.57	339.42	XETRA
03.03.2017	14:41:09	Buy	125	56.57	7,071.25	XETRA
03.03.2017	14:41:09	Buy	109	56.57	6,166.13	XETRA
03.03.2017	14:41:09	Buy	94	56.57	5,317.58	XETRA
03.03.2017	14:41:09	Buy	81	56.57	4,582.17	XETRA
03.03.2017	14:41:09	Buy	11	56.57	622.27	XETRA
03.03.2017	14:41:09	Buy	25	56.57	1,414.25	XETRA
03.03.2017	14:41:09	Buy	95	56.57	5,374.15	XETRA
03.03.2017	14:41:09	Buy	108	56.57	6,109.56	XETRA
03.03.2017	14:41:08	Buy	27	56.57	1,527.39	XETRA
03.03.2017	14:41:08	Buy	13	56.57	735.41	XETRA
03.03.2017	14:35:05	Buy	88	56.57	4,978.16	XETRA
03.03.2017	14:35:05	Buy	119	56.57	6,731.83	XETRA
03.03.2017	14:35:05	Buy	69	56.57	3,903.33	XETRA
03.03.2017	14:31:09	Buy	94	56.50	5,311.00	XETRA
03.03.2017	14:31:09	Buy	109	56.50	6,158.50	XETRA
03.03.2017	14:31:09	Buy	94	56.50	5,311.00	XETRA
03.03.2017	14:26:39	Buy	99	56.47	5,590.53	XETRA
03.03.2017	14:24:45	Buy	129	56.48	7,285.92	XETRA
03.03.2017	14:24:45	Buy	26	56.48	1,468.48	XETRA
03.03.2017	14:24:45	Buy	133	56.48	7,511.84	XETRA
03.03.2017	14:20:10	Buy	106	56.42	5,980.52	XETRA
03.03.2017	14:20:10	Buy	51	56.42	2,877.42	XETRA
03.03.2017	14:20:10	Buy	99	56.42	5,585.58	XETRA
03.03.2017	14:20:10	Buy	60	56.42	3,385.20	XETRA
03.03.2017	14:16:39	Buy	73	56.40	4,117.20	XETRA
03.03.2017	14:16:39	Buy	64	56.40	3,609.60	XETRA
03.03.2017	14:16:20	Buy	15	56.40	846.00	XETRA
03.03.2017	14:15:47	Buy	22	56.40	1,240.80	XETRA
03.03.2017	14:15:47	Buy	122	56.40	6,880.80	XETRA
03.03.2017	14:15:47	Buy	112	56.40	6,316.80	XETRA
03.03.2017	14:15:47	Buy	24	56.40	1,353.60	XETRA
03.03.2017	14:15:46	Buy	81	56.40	4,568.40	XETRA
03.03.2017	14:14:20	Buy	25	56.41	1,410.25	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
03.03.2017	14:14:20	Buy	112	56.41	6,317.92	XETRA
03.03.2017	14:14:20	Buy	114	56.41	6,430.74	XETRA
03.03.2017	14:14:20	Buy	38	56.41	2,143.58	XETRA
03.03.2017	14:14:20	Buy	89	56.41	5,020.49	XETRA
03.03.2017	14:12:00	Buy	74	56.41	4,174.34	XETRA
03.03.2017	14:12:00	Buy	62	56.41	3,497.42	XETRA
03.03.2017	14:12:00	Buy	41	56.41	2,312.81	XETRA
03.03.2017	14:08:40	Buy	79	56.41	4,456.39	XETRA
03.03.2017	14:08:40	Buy	71	56.41	4,005.11	XETRA
03.03.2017	14:08:40	Buy	96	56.41	5,415.36	XETRA
03.03.2017	14:08:40	Buy	44	56.41	2,482.04	XETRA
03.03.2017	14:08:40	Buy	30	56.41	1,692.30	XETRA
03.03.2017	14:03:47	Buy	32	56.40	1,804.80	XETRA
03.03.2017	14:03:47	Buy	84	56.40	4,737.60	XETRA
03.03.2017	14:03:47	Buy	126	56.40	7,106.40	XETRA
03.03.2017	14:03:47	Buy	107	56.40	6,034.80	XETRA
03.03.2017	14:03:47	Buy	128	56.41	7,220.48	XETRA
03.03.2017	14:03:47	Buy	115	56.41	6,487.15	XETRA
03.03.2017	14:03:47	Buy	94	56.41	5,302.54	XETRA
03.03.2017	14:03:47	Buy	22	56.41	1,241.02	XETRA
03.03.2017	14:03:47	Buy	24	56.41	1,353.84	XETRA
03.03.2017	14:01:17	Buy	60	56.41	3,384.60	XETRA
03.03.2017	14:01:15	Buy	28	56.41	1,579.48	XETRA
03.03.2017	13:59:55	Buy	17	56.43	959.31	XETRA
03.03.2017	13:59:55	Buy	60	56.43	3,385.80	XETRA
03.03.2017	13:59:55	Buy	103	56.43	5,812.29	XETRA
03.03.2017	13:59:55	Buy	128	56.43	7,223.04	XETRA
03.03.2017	13:59:55	Buy	104	56.43	5,868.72	XETRA
03.03.2017	13:59:55	Buy	106	56.43	5,981.58	XETRA
03.03.2017	13:59:55	Buy	62	56.43	3,498.66	XETRA
03.03.2017	13:57:22	Buy	124	56.43	6,997.32	XETRA
03.03.2017	13:57:22	Buy	18	56.43	1,015.74	XETRA
03.03.2017	13:57:22	Buy	111	56.43	6,263.73	XETRA
03.03.2017	13:56:11	Buy	125	56.45	7,056.25	XETRA
03.03.2017	13:56:11	Buy	132	56.45	7,451.40	XETRA
03.03.2017	13:48:47	Buy	129	56.48	7,285.92	XETRA
03.03.2017	13:48:47	Buy	124	56.48	7,003.52	XETRA
03.03.2017	13:44:50	Buy	88	56.43	4,965.84	XETRA
03.03.2017	13:40:20	Buy	115	56.43	6,489.45	XETRA
03.03.2017	13:40:20	Buy	127	56.44	7,167.88	XETRA
03.03.2017	13:39:36	Buy	121	56.47	6,832.87	XETRA
03.03.2017	13:39:36	Buy	129	56.47	7,284.63	XETRA
03.03.2017	13:35:56	Buy	100	56.46	5,646.00	XETRA
03.03.2017	13:35:56	Buy	71	56.46	4,008.66	XETRA
03.03.2017	13:35:56	Buy	29	56.46	1,637.34	XETRA
03.03.2017	13:35:56	Buy	50	56.46	2,823.00	XETRA
03.03.2017	13:35:56	Buy	109	56.47	6,155.23	XETRA
03.03.2017	13:35:56	Buy	120	56.47	6,776.40	XETRA
03.03.2017	13:35:56	Buy	108	56.47	6,098.76	XETRA
03.03.2017	13:33:58	Buy	12	56.48	677.76	XETRA
03.03.2017	13:33:58	Buy	87	56.48	4,913.76	XETRA
03.03.2017	13:31:52	Buy	114	56.48	6,438.72	XETRA
03.03.2017	13:25:16	Buy	109	56.51	6,159.59	XETRA
03.03.2017	13:25:16	Buy	40	56.51	2,260.40	XETRA
03.03.2017	13:25:16	Buy	5	56.51	282.55	XETRA
03.03.2017	13:25:16	Buy	82	56.51	4,633.82	XETRA
03.03.2017	13:22:30	Buy	18	56.54	1,017.72	XETRA
03.03.2017	13:22:30	Buy	60	56.54	3,392.40	XETRA
03.03.2017	13:22:30	Buy	24	56.54	1,356.96	XETRA
03.03.2017	13:22:30	Buy	59	56.54	3,335.86	XETRA
03.03.2017	13:22:30	Buy	105	56.54	5,936.70	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
03.03.2017	13:22:17	Buy	57	56.54	3,222.78	XETRA
03.03.2017	13:19:43	Buy	26	56.54	1,470.04	XETRA
03.03.2017	13:19:43	Buy	74	56.54	4,183.96	XETRA
03.03.2017	13:19:43	Buy	108	56.55	6,107.40	XETRA
03.03.2017	13:11:49	Buy	99	56.52	5,595.48	XETRA
03.03.2017	13:09:32	Buy	111	56.54	6,275.94	XETRA
03.03.2017	13:09:32	Buy	119	56.54	6,728.26	XETRA
03.03.2017	13:09:07	Buy	87	56.55	4,919.85	XETRA
03.03.2017	13:09:07	Buy	18	56.55	1,017.90	XETRA
03.03.2017	13:06:38	Buy	4	56.54	226.16	XETRA
03.03.2017	13:06:30	Buy	89	56.57	5,034.73	XETRA
03.03.2017	13:06:30	Buy	82	56.57	4,638.74	XETRA
03.03.2017	13:06:30	Buy	20	56.57	1,131.40	XETRA
03.03.2017	13:06:20	Buy	46	56.57	2,602.22	XETRA
03.03.2017	13:05:44	Buy	41	56.59	2,320.19	XETRA
03.03.2017	13:05:44	Buy	71	56.59	4,017.89	XETRA
03.03.2017	13:05:44	Buy	5	56.59	282.95	XETRA
03.03.2017	13:05:44	Buy	95	56.59	5,376.05	XETRA
03.03.2017	13:04:54	Buy	99	56.62	5,605.38	XETRA
03.03.2017	13:04:54	Buy	104	56.62	5,888.48	XETRA
03.03.2017	12:56:27	Buy	129	56.55	7,294.95	XETRA
03.03.2017	12:56:27	Buy	117	56.55	6,616.35	XETRA
03.03.2017	12:56:01	Buy	118	56.56	6,674.08	XETRA
03.03.2017	12:55:56	Buy	129	56.57	7,297.53	XETRA
03.03.2017	12:52:57	Buy	82	56.58	4,639.56	XETRA
03.03.2017	12:52:57	Buy	1	56.59	56.59	XETRA
03.03.2017	12:52:57	Buy	103	56.59	5,828.77	XETRA
03.03.2017	12:47:59	Buy	47	56.58	2,659.26	XETRA
03.03.2017	12:47:58	Buy	74	56.61	4,189.14	XETRA
03.03.2017	12:47:58	Buy	42	56.61	2,377.62	XETRA
03.03.2017	12:47:58	Buy	107	56.61	6,057.27	XETRA
03.03.2017	12:47:58	Buy	100	56.61	5,661.00	XETRA
03.03.2017	12:39:23	Buy	71	56.59	4,017.89	XETRA
03.03.2017	12:39:23	Buy	37	56.59	2,093.83	XETRA
03.03.2017	12:39:23	Buy	110	56.59	6,224.90	XETRA
03.03.2017	12:25:17	Buy	100	56.57	5,657.00	XETRA
03.03.2017	12:25:17	Buy	224	56.57	12,671.68	XETRA
03.03.2017	12:25:17	Buy	36	56.56	2,036.16	XETRA
03.03.2017	12:25:17	Buy	94	56.56	5,316.64	XETRA
03.03.2017	12:25:17	Buy	72	56.56	4,072.32	XETRA
03.03.2017	12:25:17	Buy	17	56.57	961.69	XETRA
03.03.2017	12:25:16	Buy	102	56.57	5,770.14	XETRA
03.03.2017	12:19:57	Buy	100	56.59	5,659.00	XETRA
03.03.2017	12:19:02	Buy	75	56.60	4,245.00	XETRA
03.03.2017	12:19:02	Buy	46	56.60	2,603.60	XETRA
03.03.2017	12:18:40	Buy	14	56.61	792.54	XETRA
03.03.2017	12:18:40	Buy	120	56.61	6,793.20	XETRA
03.03.2017	12:18:40	Buy	107	56.61	6,057.27	XETRA
03.03.2017	12:14:54	Buy	111	56.65	6,288.15	XETRA
03.03.2017	12:14:54	Buy	110	56.65	6,231.50	XETRA
03.03.2017	12:12:10	Buy	9	56.67	510.03	XETRA
03.03.2017	12:12:10	Buy	50	56.67	2,833.50	XETRA
03.03.2017	12:12:10	Buy	54	56.67	3,060.18	XETRA
03.03.2017	12:01:20	Buy	4	56.65	226.60	XETRA
03.03.2017	12:00:39	Buy	52	56.65	2,945.80	XETRA
03.03.2017	11:59:19	Buy	103	56.65	5,834.95	XETRA
03.03.2017	11:59:19	Buy	106	56.65	6,004.90	XETRA
03.03.2017	11:58:19	Buy	114	56.65	6,458.10	XETRA
03.03.2017	11:58:19	Buy	99	56.65	5,608.35	XETRA
03.03.2017	11:58:19	Buy	23	56.65	1,302.95	XETRA
03.03.2017	11:56:04	Buy	118	56.65	6,684.70	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
03.03.2017	11:56:04	Buy	92	56.65	5,211.80	XETRA
03.03.2017	11:55:47	Buy	98	56.68	5,554.64	XETRA
03.03.2017	11:55:47	Buy	104	56.68	5,894.72	XETRA
03.03.2017	11:46:28	Buy	111	56.67	6,290.37	XETRA
03.03.2017	11:46:05	Buy	95	56.71	5,387.45	XETRA
03.03.2017	11:46:05	Buy	16	56.71	907.36	XETRA
03.03.2017	11:46:05	Buy	100	56.71	5,671.00	XETRA
03.03.2017	11:45:04	Buy	75	56.67	4,250.25	XETRA
03.03.2017	11:44:36	Buy	36	56.67	2,040.12	XETRA
03.03.2017	11:44:14	Buy	9	56.68	510.12	XETRA
03.03.2017	11:44:14	Buy	100	56.68	5,668.00	XETRA
03.03.2017	11:44:14	Buy	95	56.69	5,385.55	XETRA
03.03.2017	11:40:30	Buy	113	56.71	6,408.23	XETRA
03.03.2017	11:40:30	Buy	112	56.71	6,351.52	XETRA
03.03.2017	11:39:51	Buy	99	56.73	5,616.27	XETRA
03.03.2017	11:37:34	Buy	10	56.75	567.50	XETRA
03.03.2017	11:37:34	Buy	117	56.75	6,639.75	XETRA
03.03.2017	11:37:34	Buy	100	56.75	5,675.00	XETRA
03.03.2017	11:37:21	Buy	7	56.77	397.39	XETRA
03.03.2017	11:37:21	Buy	110	56.77	6,244.70	XETRA
03.03.2017	11:36:14	Buy	113	56.78	6,416.14	XETRA
03.03.2017	11:36:10	Buy	105	56.79	5,962.95	XETRA
03.03.2017	11:36:10	Buy	49	56.79	2,782.71	XETRA
03.03.2017	11:36:10	Buy	59	56.79	3,350.61	XETRA
03.03.2017	11:30:02	Buy	114	56.80	6,475.20	XETRA
03.03.2017	11:30:02	Buy	102	56.78	5,791.56	XETRA
03.03.2017	11:30:02	Buy	7	56.80	397.60	XETRA
03.03.2017	11:30:02	Buy	14	56.78	794.92	XETRA
03.03.2017	11:28:37	Buy	109	56.81	6,192.29	XETRA
03.03.2017	11:28:37	Buy	124	56.81	7,044.44	XETRA
03.03.2017	11:28:37	Buy	1	56.81	56.81	XETRA
03.03.2017	11:27:34	Buy	2	56.81	113.62	XETRA
03.03.2017	11:24:04	Buy	115	56.83	6,535.45	XETRA
03.03.2017	11:24:04	Buy	101	56.83	5,739.83	XETRA
03.03.2017	11:19:57	Buy	10	56.81	568.10	XETRA
03.03.2017	11:16:52	Buy	95	56.83	5,398.85	XETRA
03.03.2017	11:16:52	Buy	109	56.83	6,194.47	XETRA
03.03.2017	11:12:13	Buy	107	56.78	6,075.46	XETRA
03.03.2017	11:12:13	Buy	56	56.78	3,179.68	XETRA
03.03.2017	11:12:13	Buy	53	56.78	3,009.34	XETRA
03.03.2017	11:11:49	Buy	75	56.77	4,257.75	XETRA
03.03.2017	11:11:49	Buy	113	56.77	6,415.01	XETRA
03.03.2017	11:11:49	Buy	20	56.77	1,135.40	XETRA
03.03.2017	11:08:26	Buy	97	56.74	5,503.78	XETRA
03.03.2017	11:08:26	Buy	79	56.75	4,483.25	XETRA
03.03.2017	11:08:26	Buy	37	56.75	2,099.75	XETRA
03.03.2017	11:04:59	Buy	52	56.70	2,948.40	XETRA
03.03.2017	11:04:59	Buy	58	56.70	3,288.60	XETRA
03.03.2017	11:04:22	Buy	112	56.71	6,351.52	XETRA
03.03.2017	11:04:13	Buy	31	56.75	1,759.25	XETRA
03.03.2017	11:04:13	Buy	107	56.75	6,072.25	XETRA
03.03.2017	11:04:13	Buy	84	56.75	4,767.00	XETRA
03.03.2017	10:59:28	Buy	108	56.75	6,129.00	XETRA
03.03.2017	10:59:21	Buy	95	56.75	5,391.25	XETRA
03.03.2017	10:59:21	Buy	114	56.75	6,469.50	XETRA
03.03.2017	10:59:20	Buy	2	56.75	113.50	XETRA
03.03.2017	10:59:20	Buy	102	56.75	5,788.50	XETRA
03.03.2017	10:59:20	Buy	98	56.75	5,561.50	XETRA
03.03.2017	10:58:42	Buy	15	56.75	851.25	XETRA
03.03.2017	10:58:35	Buy	85	56.75	4,823.75	XETRA
03.03.2017	10:58:35	Buy	35	56.75	1,986.25	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
03.03.2017	10:58:26	Buy	87	56.75	4,937.25	XETRA
03.03.2017	10:56:58	Buy	53	56.78	3,009.34	XETRA
03.03.2017	10:56:58	Buy	111	56.78	6,302.58	XETRA
03.03.2017	10:56:58	Buy	19	56.78	1,078.82	XETRA
03.03.2017	10:56:40	Buy	15	56.78	851.70	XETRA
03.03.2017	10:56:18	Buy	36	56.78	2,044.08	XETRA
03.03.2017	10:54:17	Buy	112	56.81	6,362.72	XETRA
03.03.2017	10:54:17	Buy	124	56.81	7,044.44	XETRA
03.03.2017	10:52:50	Buy	112	56.83	6,364.96	XETRA
03.03.2017	10:52:50	Buy	102	56.83	5,796.66	XETRA
03.03.2017	10:49:21	Buy	115	56.75	6,526.25	XETRA
03.03.2017	10:49:21	Buy	123	56.75	6,980.25	XETRA
03.03.2017	10:47:53	Buy	44	56.78	2,498.32	XETRA
03.03.2017	10:47:53	Buy	112	56.78	6,359.36	XETRA
03.03.2017	10:47:53	Buy	81	56.78	4,599.18	XETRA
03.03.2017	10:46:52	Buy	84	56.80	4,771.20	XETRA
03.03.2017	10:46:52	Buy	31	56.80	1,760.80	XETRA
03.03.2017	10:42:42	Buy	106	56.75	6,015.50	XETRA
03.03.2017	10:42:42	Buy	82	56.75	4,653.50	XETRA
03.03.2017	10:42:03	Buy	108	56.75	6,129.00	XETRA
03.03.2017	10:42:03	Buy	33	56.75	1,872.75	XETRA
03.03.2017	10:42:03	Buy	9	56.75	510.75	XETRA
03.03.2017	10:39:31	Buy	70	56.75	3,972.50	XETRA
03.03.2017	10:38:38	Buy	42	56.75	2,383.50	XETRA
03.03.2017	10:38:16	Buy	115	56.78	6,529.70	XETRA
03.03.2017	10:38:16	Buy	122	56.78	6,927.16	XETRA
03.03.2017	10:35:44	Buy	18	56.80	1,022.40	XETRA
03.03.2017	10:35:44	Buy	117	56.80	6,645.60	XETRA
03.03.2017	10:35:44	Buy	104	56.80	5,907.20	XETRA
03.03.2017	10:35:14	Buy	106	56.84	6,025.04	XETRA
03.03.2017	10:35:14	Buy	84	56.84	4,774.56	XETRA
03.03.2017	10:35:14	Buy	31	56.84	1,762.04	XETRA
03.03.2017	10:35:14	Buy	12	56.84	682.08	XETRA
03.03.2017	10:35:14	Buy	5	56.84	284.20	XETRA
03.03.2017	10:35:12	Buy	115	56.84	6,536.60	XETRA
03.03.2017	10:35:12	Buy	123	56.85	6,992.55	XETRA
03.03.2017	10:33:37	Buy	18	56.86	1,023.48	XETRA
03.03.2017	10:33:37	Buy	122	56.86	6,936.92	XETRA
03.03.2017	10:32:45	Buy	81	56.88	4,607.28	XETRA
03.03.2017	10:32:45	Buy	94	56.88	5,346.72	XETRA
03.03.2017	10:32:45	Buy	37	56.88	2,104.56	XETRA
03.03.2017	10:32:45	Buy	115	56.88	6,541.20	XETRA
03.03.2017	10:31:15	Buy	1	56.89	56.89	XETRA
03.03.2017	10:31:15	Buy	115	56.89	6,542.35	XETRA
03.03.2017	10:31:15	Buy	109	56.90	6,202.10	XETRA
03.03.2017	10:29:07	Buy	186	56.88	10,579.68	XETRA
03.03.2017	10:29:07	Buy	126	56.88	7,166.88	XETRA
03.03.2017	10:28:26	Buy	1	56.88	56.88	XETRA
03.03.2017	10:28:11	Buy	98	56.89	5,575.22	XETRA
03.03.2017	10:17:26	Buy	51	56.79	2,896.29	XETRA
03.03.2017	10:17:26	Buy	81	56.79	4,599.99	XETRA
03.03.2017	10:17:26	Buy	69	56.79	3,918.51	XETRA
03.03.2017	10:17:26	Buy	50	56.79	2,839.50	XETRA
03.03.2017	10:16:41	Buy	125	56.81	7,101.25	XETRA
03.03.2017	10:16:25	Buy	66	56.83	3,750.78	XETRA
03.03.2017	10:16:25	Buy	58	56.83	3,296.14	XETRA
03.03.2017	10:16:25	Buy	49	56.83	2,784.67	XETRA
03.03.2017	10:16:25	Buy	76	56.83	4,319.08	XETRA
03.03.2017	10:10:51	Buy	119	56.84	6,763.96	XETRA
03.03.2017	10:10:00	Buy	126	56.88	7,166.88	XETRA
03.03.2017	10:10:00	Buy	75	56.88	4,266.00	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
03.03.2017	10:10:00	Buy	43	56.88	2,445.84	XETRA
03.03.2017	10:08:24	Buy	108	56.86	6,140.88	XETRA
03.03.2017	10:08:24	Buy	102	56.88	5,801.76	XETRA
03.03.2017	09:59:57	Buy	64	56.94	3,644.16	XETRA
03.03.2017	09:59:57	Buy	116	56.94	6,605.04	XETRA
03.03.2017	09:59:57	Buy	115	56.94	6,548.10	XETRA
03.03.2017	09:59:45	Buy	43	56.94	2,448.42	XETRA
03.03.2017	09:57:44	Buy	121	56.95	6,890.95	XETRA
03.03.2017	09:57:44	Buy	103	56.95	5,865.85	XETRA
03.03.2017	09:57:44	Buy	8	56.95	455.60	XETRA
03.03.2017	09:57:23	Buy	35	56.96	1,993.60	XETRA
03.03.2017	09:57:23	Buy	59	56.96	3,360.64	XETRA
03.03.2017	09:55:06	Buy	86	56.91	4,894.26	XETRA
03.03.2017	09:55:06	Buy	130	56.91	7,398.30	XETRA
03.03.2017	09:55:06	Buy	40	56.91	2,276.40	XETRA
03.03.2017	09:53:31	Buy	112	56.95	6,378.40	XETRA
03.03.2017	09:53:31	Buy	110	56.96	6,265.60	XETRA
03.03.2017	09:48:42	Buy	103	56.98	5,868.94	XETRA
03.03.2017	09:48:42	Buy	97	56.98	5,527.06	XETRA
03.03.2017	09:48:42	Buy	109	56.99	6,211.91	XETRA
03.03.2017	09:46:45	Buy	71	56.96	4,044.16	XETRA
03.03.2017	09:46:04	Buy	129	57.00	7,353.00	XETRA
03.03.2017	09:46:04	Buy	112	57.01	6,385.12	XETRA
03.03.2017	09:45:21	Buy	131	57.00	7,467.00	XETRA
03.03.2017	09:45:21	Buy	11	57.00	627.00	XETRA
03.03.2017	09:44:51	Buy	17	57.01	969.17	XETRA
03.03.2017	09:44:51	Buy	169	57.01	9,634.69	XETRA
03.03.2017	09:44:51	Buy	89	57.01	5,073.89	XETRA
03.03.2017	09:44:51	Buy	70	57.01	3,990.70	XETRA
03.03.2017	09:44:22	Buy	40	57.01	2,280.40	XETRA
03.03.2017	09:43:56	Buy	128	57.02	7,298.56	XETRA
03.03.2017	09:42:26	Buy	106	56.93	6,034.58	XETRA
03.03.2017	09:42:20	Buy	200	56.95	11,390.00	XETRA
03.03.2017	09:42:15	Buy	300	56.95	17,085.00	XETRA
03.03.2017	09:39:17	Buy	161	56.91	9,162.51	XETRA
03.03.2017	09:39:17	Buy	161	56.91	9,162.51	XETRA
03.03.2017	09:35:00	Buy	106	56.84	6,025.04	XETRA
03.03.2017	09:35:00	Buy	66	56.84	3,751.44	XETRA
03.03.2017	09:35:00	Buy	96	56.84	5,456.64	XETRA
03.03.2017	09:34:09	Buy	45	56.84	2,557.80	XETRA
03.03.2017	09:30:42	Buy	136	56.88	7,735.68	XETRA
03.03.2017	09:30:42	Buy	109	56.89	6,201.01	XETRA
03.03.2017	09:26:40	Buy	191	56.92	10,871.72	XETRA
03.03.2017	09:26:40	Buy	130	56.92	7,399.60	XETRA
03.03.2017	09:24:33	Buy	103	56.97	5,867.91	XETRA
03.03.2017	09:24:33	Buy	103	56.97	5,867.91	XETRA
03.03.2017	09:24:33	Buy	207	56.97	11,792.79	XETRA
03.03.2017	09:24:33	Buy	6	56.97	341.82	XETRA
03.03.2017	09:24:33	Buy	57	56.97	3,247.29	XETRA
03.03.2017	09:24:33	Buy	44	56.97	2,506.68	XETRA
03.03.2017	09:18:32	Buy	40	56.99	2,279.60	XETRA
03.03.2017	09:18:32	Buy	96	56.99	5,471.04	XETRA
03.03.2017	09:18:32	Buy	130	56.99	7,408.70	XETRA
03.03.2017	09:18:32	Buy	8	56.99	455.92	XETRA
03.03.2017	09:14:15	Buy	134	57.01	7,639.34	XETRA
03.03.2017	09:14:15	Buy	145	57.01	8,266.45	XETRA
03.03.2017	09:14:15	Buy	22	57.01	1,254.22	XETRA
03.03.2017	09:13:46	Buy	38	57.01	2,166.38	XETRA
03.03.2017	09:13:02	Buy	42	57.03	2,395.26	XETRA
03.03.2017	09:13:02	Buy	5	57.03	285.15	XETRA
03.03.2017	09:13:02	Buy	111	57.03	6,330.33	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
03.03.2017	09:13:02	Buy	116	57.03	6,615.48	XETRA
03.03.2017	09:13:02	Buy	91	57.03	5,189.73	XETRA
03.03.2017	09:11:39	Buy	94	57.03	5,360.82	XETRA
03.03.2017	09:11:07	Buy	86	57.03	4,904.58	XETRA
03.03.2017	09:11:07	Buy	228	57.03	13,002.84	XETRA
03.03.2017	09:11:07	Buy	76	57.03	4,334.28	XETRA
03.03.2017	09:11:06	Buy	60	57.05	3,423.00	XETRA
03.03.2017	09:11:06	Buy	103	57.05	5,876.15	XETRA
03.03.2017	09:11:06	Buy	115	57.05	6,560.75	XETRA
03.03.2017	09:11:06	Buy	105	57.06	5,991.30	XETRA
03.03.2017	09:11:06	Buy	102	57.06	5,820.12	XETRA
03.03.2017	09:10:51	Buy	203	57.08	11,587.24	XETRA
03.03.2017	09:08:59	Buy	107	57.08	6,107.56	XETRA
03.03.2017	09:08:59	Buy	97	57.08	5,536.76	XETRA
03.03.2017	09:07:34	Buy	111	57.08	6,335.88	XETRA
03.03.2017	09:07:34	Buy	61	57.08	3,481.88	XETRA
03.03.2017	09:07:34	Buy	107	57.08	6,107.56	XETRA
03.03.2017	09:07:25	Buy	105	57.09	5,994.45	XETRA
03.03.2017	09:07:25	Buy	102	57.09	5,823.18	XETRA
03.03.2017	08:59:45	Buy	206	57.01	11,744.06	XETRA
03.03.2017	08:57:16	Buy	213	57.03	12,147.39	XETRA
03.03.2017	08:57:16	Buy	161	57.03	9,181.83	XETRA
03.03.2017	08:57:16	Buy	72	57.03	4,106.16	XETRA
03.03.2017	08:56:19	Buy	67	57.04	3,821.68	XETRA
03.03.2017	08:56:19	Buy	43	57.04	2,452.72	XETRA
03.03.2017	08:56:19	Buy	102	57.04	5,818.08	XETRA
03.03.2017	08:56:19	Buy	102	57.05	5,819.10	XETRA
03.03.2017	08:55:34	Buy	110	57.05	6,275.50	XETRA
03.03.2017	08:55:34	Buy	76	57.05	4,335.80	XETRA
03.03.2017	08:55:34	Buy	27	57.05	1,540.35	XETRA
03.03.2017	08:55:34	Buy	52	57.05	2,966.60	XETRA
03.03.2017	08:55:34	Buy	59	57.05	3,365.95	XETRA
03.03.2017	08:55:34	Buy	50	57.05	2,852.50	XETRA
03.03.2017	08:55:34	Buy	164	57.06	9,357.84	XETRA
03.03.2017	08:55:34	Buy	33	57.06	1,882.98	XETRA
03.03.2017	08:55:28	Buy	50	57.06	2,853.00	XETRA
03.03.2017	08:55:02	Buy	16	57.06	912.96	XETRA
03.03.2017	08:55:02	Buy	251	57.06	14,322.06	XETRA
03.03.2017	08:52:51	Buy	112	56.96	6,379.52	XETRA
03.03.2017	08:52:51	Buy	112	56.94	6,377.28	XETRA
03.03.2017	08:52:51	Buy	152	56.95	8,656.40	XETRA
03.03.2017	08:47:28	Buy	45	56.83	2,557.35	XETRA
03.03.2017	08:47:26	Buy	96	56.86	5,458.56	XETRA
03.03.2017	08:47:26	Buy	175	56.86	9,950.50	XETRA
03.03.2017	08:46:21	Buy	117	56.85	6,651.45	XETRA
03.03.2017	08:44:10	Buy	57	56.89	3,242.73	XETRA
03.03.2017	08:44:10	Buy	13	56.89	739.57	XETRA
03.03.2017	08:44:10	Buy	84	56.89	4,778.76	XETRA
03.03.2017	08:44:10	Buy	58	56.89	3,299.62	XETRA
03.03.2017	08:44:10	Buy	11	56.89	625.79	XETRA
03.03.2017	08:39:30	Buy	37	56.93	2,106.41	XETRA
03.03.2017	08:39:30	Buy	100	56.93	5,693.00	XETRA
03.03.2017	08:39:30	Buy	138	56.94	7,857.72	XETRA
03.03.2017	08:36:58	Buy	99	56.96	5,639.04	XETRA
03.03.2017	08:36:58	Buy	99	56.96	5,639.04	XETRA
03.03.2017	08:36:58	Buy	122	56.96	6,949.12	XETRA
03.03.2017	08:34:01	Buy	191	56.96	10,879.36	XETRA
03.03.2017	08:34:01	Buy	4	56.96	227.84	XETRA
03.03.2017	08:34:00	Buy	178	56.97	10,140.66	XETRA
03.03.2017	08:32:53	Buy	18	56.99	1,025.82	XETRA
03.03.2017	08:32:53	Buy	100	56.99	5,699.00	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
03.03.2017	08:32:53	Buy	114	56.99	6,496.86	XETRA
03.03.2017	08:32:53	Buy	92	56.99	5,243.08	XETRA
03.03.2017	08:32:53	Buy	111	56.99	6,325.89	XETRA
03.03.2017	08:24:03	Buy	55	56.89	3,128.95	XETRA
03.03.2017	08:24:03	Buy	45	56.89	2,560.05	XETRA
03.03.2017	08:24:03	Buy	65	56.89	3,697.85	XETRA
03.03.2017	08:24:03	Buy	94	56.89	5,347.66	XETRA
03.03.2017	08:24:03	Buy	97	56.89	5,518.33	XETRA
03.03.2017	08:24:03	Buy	94	56.89	5,347.66	XETRA
03.03.2017	08:21:29	Buy	19	56.92	1,081.48	XETRA
03.03.2017	08:21:29	Buy	100	56.92	5,692.00	XETRA
03.03.2017	08:21:29	Buy	79	56.92	4,496.68	XETRA
03.03.2017	08:21:29	Buy	116	56.93	6,603.88	XETRA
03.03.2017	08:21:29	Buy	108	56.93	6,148.44	XETRA
03.03.2017	08:18:50	Buy	103	56.91	5,861.73	XETRA
03.03.2017	08:18:50	Buy	148	56.94	8,427.12	XETRA
03.03.2017	08:18:50	Buy	148	56.94	8,427.12	XETRA
03.03.2017	08:16:59	Buy	33	56.96	1,879.68	XETRA
03.03.2017	08:16:59	Buy	62	56.96	3,531.52	XETRA
03.03.2017	08:16:59	Buy	102	56.96	5,809.92	XETRA
03.03.2017	08:16:59	Buy	96	56.96	5,468.16	XETRA
03.03.2017	08:16:59	Buy	96	56.96	5,468.16	XETRA
03.03.2017	08:09:35	Buy	99	56.75	5,618.25	XETRA
03.03.2017	08:09:21	Buy	105	56.76	5,959.80	XETRA