

Individual fills

Date

06.03.2017

Total number of OSRAM shares 38,064
(ISIN DE000LED4000) repurchased

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
06.03.2017	16:29:07	Buy	116	56.33	6,534.28	XETRA
06.03.2017	16:29:07	Buy	79	56.33	4,450.07	XETRA
06.03.2017	16:29:01	Buy	9	56.33	506.97	XETRA
06.03.2017	16:29:01	Buy	28	56.33	1,577.24	XETRA
06.03.2017	16:28:34	Buy	39	56.33	2,196.87	XETRA
06.03.2017	16:28:28	Buy	56	56.33	3,154.48	XETRA
06.03.2017	16:28:27	Buy	10	56.33	563.30	XETRA
06.03.2017	16:27:59	Buy	110	56.37	6,200.70	XETRA
06.03.2017	16:27:44	Buy	24	56.37	1,352.88	XETRA
06.03.2017	16:27:44	Buy	82	56.37	4,622.34	XETRA
06.03.2017	16:27:23	Buy	110	56.34	6,197.40	XETRA
06.03.2017	16:27:23	Buy	113	56.34	6,366.42	XETRA
06.03.2017	16:27:13	Buy	90	56.38	5,074.20	XETRA
06.03.2017	16:27:13	Buy	26	56.38	1,465.88	XETRA
06.03.2017	16:27:13	Buy	170	56.38	9,584.60	XETRA
06.03.2017	16:26:25	Buy	103	56.40	5,809.20	XETRA
06.03.2017	16:26:25	Buy	96	56.40	5,414.40	XETRA
06.03.2017	16:23:41	Buy	59	56.38	3,326.42	XETRA
06.03.2017	16:23:41	Buy	128	56.38	7,216.64	XETRA
06.03.2017	16:23:34	Buy	36	56.38	2,029.68	XETRA
06.03.2017	16:23:34	Buy	115	56.38	6,483.70	XETRA
06.03.2017	16:21:10	Buy	57	56.38	3,213.66	XETRA
06.03.2017	16:21:10	Buy	121	56.38	6,821.98	XETRA
06.03.2017	16:20:09	Buy	88	56.38	4,961.44	XETRA
06.03.2017	16:17:55	Buy	92	56.35	5,184.20	XETRA
06.03.2017	16:17:55	Buy	19	56.35	1,070.65	XETRA
06.03.2017	16:17:55	Buy	107	56.35	6,029.45	XETRA
06.03.2017	16:14:00	Buy	116	56.30	6,530.80	XETRA
06.03.2017	16:13:03	Buy	112	56.31	6,306.72	XETRA
06.03.2017	16:12:47	Buy	116	56.32	6,533.12	XETRA
06.03.2017	16:11:15	Buy	102	56.34	5,746.68	XETRA
06.03.2017	16:10:00	Buy	106	56.35	5,973.10	XETRA
06.03.2017	16:09:07	Buy	94	56.31	5,293.14	XETRA
06.03.2017	16:08:25	Buy	109	56.31	6,137.79	XETRA
06.03.2017	16:08:15	Buy	107	56.34	6,028.38	XETRA
06.03.2017	16:07:49	Buy	11	56.34	619.74	XETRA
06.03.2017	16:06:41	Buy	112	56.37	6,313.44	XETRA
06.03.2017	16:04:05	Buy	102	56.34	5,746.68	XETRA
06.03.2017	16:03:15	Buy	114	56.30	6,418.20	XETRA
06.03.2017	16:02:35	Buy	110	56.33	6,196.30	XETRA
06.03.2017	16:00:00	Buy	95	56.35	5,353.25	XETRA
06.03.2017	15:58:14	Buy	108	56.35	6,085.80	XETRA
06.03.2017	15:58:01	Buy	104	56.36	5,861.44	XETRA
06.03.2017	15:51:37	Buy	109	56.32	6,138.88	XETRA
06.03.2017	15:50:00	Buy	111	56.37	6,257.07	XETRA
06.03.2017	15:47:41	Buy	109	56.39	6,146.51	XETRA
06.03.2017	15:45:30	Buy	112	56.36	6,312.32	XETRA
06.03.2017	15:41:58	Buy	106	56.40	5,978.40	XETRA
06.03.2017	15:37:35	Buy	109	56.41	6,148.69	XETRA
06.03.2017	15:37:16	Buy	15	56.42	846.30	XETRA
06.03.2017	15:37:16	Buy	84	56.42	4,739.28	XETRA
06.03.2017	15:37:16	Buy	7	56.42	394.94	XETRA
06.03.2017	15:35:02	Buy	107	56.42	6,036.94	XETRA
06.03.2017	15:31:32	Buy	10	56.43	564.30	XETRA
06.03.2017	15:31:32	Buy	93	56.43	5,247.99	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
06.03.2017	15:29:24	Buy	100	56.47	5,647.00	XETRA
06.03.2017	15:28:40	Buy	103	56.50	5,819.50	XETRA
06.03.2017	15:22:46	Buy	108	56.52	6,104.16	XETRA
06.03.2017	15:19:45	Buy	99	56.50	5,593.50	XETRA
06.03.2017	15:19:31	Buy	95	56.52	5,369.40	XETRA
06.03.2017	15:19:31	Buy	13	56.52	734.76	XETRA
06.03.2017	15:14:02	Buy	111	56.52	6,273.72	XETRA
06.03.2017	15:10:54	Buy	116	56.53	6,557.48	XETRA
06.03.2017	15:09:45	Buy	114	56.57	6,448.98	XETRA
06.03.2017	15:08:04	Buy	103	56.57	5,826.71	XETRA
06.03.2017	15:06:53	Buy	103	56.57	5,826.71	XETRA
06.03.2017	15:06:53	Buy	102	56.57	5,770.14	XETRA
06.03.2017	15:06:49	Buy	95	56.57	5,374.15	XETRA
06.03.2017	15:05:13	Buy	106	56.57	5,996.42	XETRA
06.03.2017	15:00:17	Buy	108	56.61	6,113.88	XETRA
06.03.2017	14:55:20	Buy	5	56.60	283.00	XETRA
06.03.2017	14:55:20	Buy	52	56.60	2,943.20	XETRA
06.03.2017	14:55:20	Buy	48	56.60	2,716.80	XETRA
06.03.2017	14:47:57	Buy	95	56.57	5,374.15	XETRA
06.03.2017	14:46:19	Buy	108	56.57	6,109.56	XETRA
06.03.2017	14:46:11	Buy	80	56.59	4,527.20	XETRA
06.03.2017	14:44:59	Buy	22	56.59	1,244.98	XETRA
06.03.2017	14:38:35	Buy	107	56.57	6,052.99	XETRA
06.03.2017	14:38:35	Buy	4	56.57	226.28	XETRA
06.03.2017	14:36:56	Buy	31	56.59	1,754.29	XETRA
06.03.2017	14:36:56	Buy	81	56.59	4,583.79	XETRA
06.03.2017	14:35:56	Buy	46	56.60	2,603.60	XETRA
06.03.2017	14:31:39	Buy	54	56.60	3,056.40	XETRA
06.03.2017	14:31:23	Buy	97	56.61	5,491.17	XETRA
06.03.2017	14:26:05	Buy	104	56.60	5,886.40	XETRA
06.03.2017	14:26:05	Buy	6	56.60	339.60	XETRA
06.03.2017	14:21:53	Buy	107	56.59	6,055.13	XETRA
06.03.2017	14:14:31	Buy	115	56.58	6,506.70	XETRA
06.03.2017	14:09:14	Buy	392	56.58	22,179.36	XETRA
06.03.2017	14:09:14	Buy	110	56.58	6,223.80	XETRA
06.03.2017	14:05:29	Buy	121	56.57	6,844.97	XETRA
06.03.2017	14:05:29	Buy	120	56.57	6,788.40	XETRA
06.03.2017	14:02:31	Buy	106	56.61	6,000.66	XETRA
06.03.2017	13:56:23	Buy	45	56.58	2,546.10	XETRA
06.03.2017	13:54:02	Buy	113	56.60	6,395.80	XETRA
06.03.2017	13:54:02	Buy	116	56.60	6,565.60	XETRA
06.03.2017	13:49:21	Buy	59	56.57	3,337.63	XETRA
06.03.2017	13:49:21	Buy	98	56.57	5,543.86	XETRA
06.03.2017	13:49:21	Buy	26	56.57	1,470.82	XETRA
06.03.2017	13:49:21	Buy	48	56.57	2,715.36	XETRA
06.03.2017	13:48:09	Buy	82	56.57	4,638.74	XETRA
06.03.2017	13:44:32	Buy	110	56.57	6,222.70	XETRA
06.03.2017	13:44:32	Buy	103	56.57	5,826.71	XETRA
06.03.2017	13:43:08	Buy	119	56.57	6,731.83	XETRA
06.03.2017	13:43:08	Buy	123	56.57	6,958.11	XETRA
06.03.2017	13:43:06	Buy	98	56.58	5,544.84	XETRA
06.03.2017	13:43:06	Buy	113	56.58	6,393.54	XETRA
06.03.2017	13:40:43	Buy	95	56.58	5,375.10	XETRA
06.03.2017	13:40:43	Buy	12	56.58	678.96	XETRA
06.03.2017	13:40:43	Buy	111	56.58	6,280.38	XETRA
06.03.2017	13:35:14	Buy	105	56.60	5,943.00	XETRA
06.03.2017	13:35:14	Buy	113	56.60	6,395.80	XETRA
06.03.2017	13:27:43	Buy	105	56.56	5,938.80	XETRA
06.03.2017	13:27:22	Buy	156	56.58	8,826.48	XETRA
06.03.2017	13:27:22	Buy	270	56.58	15,276.60	XETRA
06.03.2017	13:27:22	Buy	100	56.58	5,658.00	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
06.03.2017	13:27:22	Buy	77	56.58	4,356.66	XETRA
06.03.2017	13:27:22	Buy	64	56.58	3,621.12	XETRA
06.03.2017	13:27:22	Buy	1	56.58	56.58	XETRA
06.03.2017	13:27:22	Buy	5	56.58	282.90	XETRA
06.03.2017	13:27:22	Buy	6	56.58	339.48	XETRA
06.03.2017	13:27:22	Buy	7	56.58	396.06	XETRA
06.03.2017	13:27:22	Buy	72	56.57	4,073.04	XETRA
06.03.2017	13:27:22	Buy	24	56.57	1,357.68	XETRA
06.03.2017	13:26:57	Buy	128	56.59	7,243.52	XETRA
06.03.2017	13:26:57	Buy	120	56.59	6,790.80	XETRA
06.03.2017	13:24:07	Buy	110	56.61	6,227.10	XETRA
06.03.2017	13:22:44	Buy	116	56.63	6,569.08	XETRA
06.03.2017	13:18:03	Buy	112	56.62	6,341.44	XETRA
06.03.2017	13:18:03	Buy	79	56.62	4,472.98	XETRA
06.03.2017	13:15:38	Buy	30	56.62	1,698.60	XETRA
06.03.2017	13:11:03	Buy	98	56.61	5,547.78	XETRA
06.03.2017	13:11:03	Buy	129	56.61	7,302.69	XETRA
06.03.2017	13:11:03	Buy	26	56.61	1,471.86	XETRA
06.03.2017	13:10:51	Buy	113	56.61	6,396.93	XETRA
06.03.2017	13:10:43	Buy	95	56.63	5,379.85	XETRA
06.03.2017	13:10:43	Buy	99	56.63	5,606.37	XETRA
06.03.2017	13:10:22	Buy	7	56.63	396.41	XETRA
06.03.2017	13:06:43	Buy	95	56.63	5,379.85	XETRA
06.03.2017	13:06:43	Buy	2	56.63	113.26	XETRA
06.03.2017	13:06:43	Buy	110	56.63	6,229.30	XETRA
06.03.2017	13:02:19	Buy	110	56.63	6,229.30	XETRA
06.03.2017	13:00:00	Buy	109	56.63	6,172.67	XETRA
06.03.2017	13:00:00	Buy	94	56.63	5,323.22	XETRA
06.03.2017	13:00:00	Buy	112	56.64	6,343.68	XETRA
06.03.2017	12:53:28	Buy	82	56.61	4,642.02	XETRA
06.03.2017	12:53:28	Buy	105	56.61	5,944.05	XETRA
06.03.2017	12:53:28	Buy	7	56.61	396.27	XETRA
06.03.2017	12:53:28	Buy	92	56.61	5,208.12	XETRA
06.03.2017	12:53:05	Buy	29	56.61	1,641.69	XETRA
06.03.2017	12:53:05	Buy	113	56.61	6,396.93	XETRA
06.03.2017	12:46:58	Buy	62	56.61	3,509.82	XETRA
06.03.2017	12:46:58	Buy	46	56.61	2,604.06	XETRA
06.03.2017	12:43:50	Buy	27	56.60	1,528.20	XETRA
06.03.2017	12:43:50	Buy	103	56.60	5,829.80	XETRA
06.03.2017	12:43:50	Buy	126	56.60	7,131.60	XETRA
06.03.2017	12:37:35	Buy	104	56.59	5,885.36	XETRA
06.03.2017	12:37:35	Buy	108	56.59	6,111.72	XETRA
06.03.2017	12:37:09	Buy	111	56.59	6,281.49	XETRA
06.03.2017	12:37:09	Buy	29	56.59	1,641.11	XETRA
06.03.2017	12:37:09	Buy	76	56.59	4,300.84	XETRA
06.03.2017	12:35:01	Buy	114	56.61	6,453.54	XETRA
06.03.2017	12:35:01	Buy	71	56.62	4,020.02	XETRA
06.03.2017	12:35:01	Buy	95	56.64	5,380.80	XETRA
06.03.2017	12:30:40	Buy	26	56.62	1,472.12	XETRA
06.03.2017	12:26:38	Buy	66	56.60	3,735.60	XETRA
06.03.2017	12:25:41	Buy	110	56.59	6,224.90	XETRA
06.03.2017	12:25:41	Buy	13	56.59	735.67	XETRA
06.03.2017	12:25:36	Buy	26	56.59	1,471.34	XETRA
06.03.2017	12:25:36	Buy	102	56.59	5,772.18	XETRA
06.03.2017	12:24:48	Buy	35	56.58	1,980.30	XETRA
06.03.2017	12:24:48	Buy	100	56.58	5,658.00	XETRA
06.03.2017	12:24:35	Buy	6	56.58	339.48	XETRA
06.03.2017	12:23:37	Buy	99	56.59	5,602.41	XETRA
06.03.2017	12:23:37	Buy	74	56.59	4,187.66	XETRA
06.03.2017	12:23:37	Buy	98	56.59	5,545.82	XETRA
06.03.2017	12:22:42	Buy	125	56.60	7,075.00	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
06.03.2017	12:22:42	Buy	49	56.60	2,773.40	XETRA
06.03.2017	12:22:42	Buy	7	56.62	396.34	XETRA
06.03.2017	12:22:42	Buy	97	56.62	5,492.14	XETRA
06.03.2017	12:22:42	Buy	105	56.62	5,945.10	XETRA
06.03.2017	12:22:41	Buy	47	56.62	2,661.14	XETRA
06.03.2017	12:22:41	Buy	62	56.62	3,510.44	XETRA
06.03.2017	12:19:02	Buy	71	56.57	4,016.47	XETRA
06.03.2017	12:19:02	Buy	9	56.57	509.13	XETRA
06.03.2017	12:19:02	Buy	137	56.57	7,750.09	XETRA
06.03.2017	12:16:20	Buy	27	56.54	1,526.58	XETRA
06.03.2017	12:16:20	Buy	27	56.54	1,526.58	XETRA
06.03.2017	12:16:01	Buy	7	56.54	395.78	XETRA
06.03.2017	12:16:01	Buy	66	56.54	3,731.64	XETRA
06.03.2017	12:16:01	Buy	40	56.55	2,262.00	XETRA
06.03.2017	12:16:01	Buy	110	56.55	6,220.50	XETRA
06.03.2017	12:16:01	Buy	73	56.55	4,128.15	XETRA
06.03.2017	12:16:00	Buy	6	56.55	339.30	XETRA
06.03.2017	12:15:15	Buy	94	56.55	5,315.70	XETRA
06.03.2017	12:14:45	Buy	39	56.54	2,205.06	XETRA
06.03.2017	12:11:26	Buy	52	56.50	2,938.00	XETRA
06.03.2017	12:04:55	Buy	45	56.46	2,540.70	XETRA
06.03.2017	12:04:55	Buy	15	56.46	846.90	XETRA
06.03.2017	12:04:53	Buy	122	56.46	6,888.12	XETRA
06.03.2017	12:03:58	Buy	71	56.46	4,008.66	XETRA
06.03.2017	12:03:58	Buy	27	56.46	1,524.42	XETRA
06.03.2017	12:02:26	Buy	16	56.45	903.20	XETRA
06.03.2017	12:02:26	Buy	56	56.45	3,161.20	XETRA
06.03.2017	12:02:25	Buy	34	56.45	1,919.30	XETRA
06.03.2017	12:02:25	Buy	72	56.45	4,064.40	XETRA
06.03.2017	12:02:25	Buy	112	56.45	6,322.40	XETRA
06.03.2017	12:00:38	Buy	13	56.45	733.85	XETRA
06.03.2017	12:00:14	Buy	43	56.45	2,427.35	XETRA
06.03.2017	11:59:57	Buy	340	56.45	19,193.00	XETRA
06.03.2017	11:58:00	Buy	28	56.42	1,579.76	XETRA
06.03.2017	11:58:00	Buy	86	56.42	4,852.12	XETRA
06.03.2017	11:58:00	Buy	111	56.42	6,262.62	XETRA
06.03.2017	11:58:00	Buy	24	56.42	1,354.08	XETRA
06.03.2017	11:55:10	Buy	106	56.43	5,981.58	XETRA
06.03.2017	11:55:10	Buy	105	56.43	5,925.15	XETRA
06.03.2017	11:55:10	Buy	14	56.43	790.02	XETRA
06.03.2017	11:55:10	Buy	102	56.43	5,755.86	XETRA
06.03.2017	11:53:17	Buy	31	56.42	1,749.02	XETRA
06.03.2017	11:53:17	Buy	31	56.42	1,749.02	XETRA
06.03.2017	11:53:16	Buy	108	56.42	6,093.36	XETRA
06.03.2017	11:52:49	Buy	165	56.45	9,314.25	XETRA
06.03.2017	11:52:49	Buy	24	56.45	1,354.80	XETRA
06.03.2017	11:52:49	Buy	95	56.45	5,362.75	XETRA
06.03.2017	11:52:49	Buy	135	56.45	7,620.75	XETRA
06.03.2017	11:52:48	Buy	106	56.46	5,984.76	XETRA
06.03.2017	11:52:48	Buy	105	56.46	5,928.30	XETRA
06.03.2017	11:50:33	Buy	64	56.45	3,612.80	XETRA
06.03.2017	11:50:33	Buy	100	56.45	5,645.00	XETRA
06.03.2017	11:50:33	Buy	18	56.45	1,016.10	XETRA
06.03.2017	11:50:33	Buy	37	56.45	2,088.65	XETRA
06.03.2017	11:50:33	Buy	55	56.45	3,104.75	XETRA
06.03.2017	11:50:33	Buy	161	56.45	9,088.45	XETRA
06.03.2017	11:50:33	Buy	22	56.45	1,241.90	XETRA
06.03.2017	11:47:26	Buy	162	56.33	9,125.46	XETRA
06.03.2017	11:47:26	Buy	161	56.33	9,069.13	XETRA
06.03.2017	11:46:38	Buy	3	56.33	168.99	XETRA
06.03.2017	11:41:17	Buy	67	56.24	3,768.08	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
06.03.2017	11:41:13	Buy	135	56.28	7,597.80	XETRA
06.03.2017	11:41:13	Buy	135	56.28	7,597.80	XETRA
06.03.2017	11:41:09	Buy	141	56.29	7,936.89	XETRA
06.03.2017	11:39:47	Buy	196	56.31	11,036.76	XETRA
06.03.2017	11:39:47	Buy	124	56.31	6,982.44	XETRA
06.03.2017	11:39:47	Buy	61	56.31	3,434.91	XETRA
06.03.2017	11:39:42	Buy	194	56.32	10,926.08	XETRA
06.03.2017	11:39:38	Buy	94	56.33	5,295.02	XETRA
06.03.2017	11:39:38	Buy	117	56.33	6,590.61	XETRA
06.03.2017	11:38:06	Buy	18	56.32	1,013.76	XETRA
06.03.2017	11:37:03	Buy	215	56.32	12,108.80	XETRA
06.03.2017	11:36:41	Buy	117	56.36	6,594.12	XETRA
06.03.2017	11:36:41	Buy	119	56.36	6,706.84	XETRA
06.03.2017	11:36:41	Buy	101	56.36	5,692.36	XETRA
06.03.2017	11:36:41	Buy	116	56.36	6,537.76	XETRA
06.03.2017	11:26:11	Buy	164	56.38	9,246.32	XETRA
06.03.2017	11:26:11	Buy	228	56.38	12,854.64	XETRA
06.03.2017	11:25:41	Buy	53	56.38	2,988.14	XETRA
06.03.2017	11:25:40	Buy	107	56.39	6,033.73	XETRA
06.03.2017	11:25:40	Buy	67	56.39	3,778.13	XETRA
06.03.2017	11:25:40	Buy	69	56.39	3,890.91	XETRA
06.03.2017	11:25:40	Buy	107	56.39	6,033.73	XETRA
06.03.2017	11:25:40	Buy	73	56.39	4,116.47	XETRA
06.03.2017	11:25:40	Buy	107	56.39	6,033.73	XETRA
06.03.2017	11:23:06	Buy	40	56.38	2,255.20	XETRA
06.03.2017	11:18:17	Buy	105	56.40	5,922.00	XETRA
06.03.2017	11:18:17	Buy	80	56.40	4,512.00	XETRA
06.03.2017	11:18:17	Buy	82	56.40	4,624.80	XETRA
06.03.2017	11:18:17	Buy	172	56.41	9,702.52	XETRA
06.03.2017	11:15:59	Buy	96	56.43	5,417.28	XETRA
06.03.2017	11:15:59	Buy	110	56.43	6,207.30	XETRA
06.03.2017	11:15:59	Buy	103	56.43	5,812.29	XETRA
06.03.2017	11:15:59	Buy	126	56.43	7,110.18	XETRA
06.03.2017	11:15:25	Buy	84	56.43	4,740.12	XETRA
06.03.2017	11:15:23	Buy	22	56.43	1,241.46	XETRA
06.03.2017	11:14:36	Buy	106	56.42	5,980.52	XETRA
06.03.2017	11:14:36	Buy	109	56.42	6,149.78	XETRA
06.03.2017	11:14:23	Buy	23	56.41	1,297.43	XETRA
06.03.2017	11:09:22	Buy	14	56.36	789.04	XETRA
06.03.2017	11:08:17	Buy	20	56.36	1,127.20	XETRA
06.03.2017	11:07:26	Buy	2	56.35	112.70	XETRA
06.03.2017	11:02:34	Buy	29	56.35	1,634.15	XETRA
06.03.2017	11:02:34	Buy	72	56.35	4,057.20	XETRA
06.03.2017	10:55:52	Buy	105	56.34	5,915.70	XETRA
06.03.2017	10:55:52	Buy	77	56.34	4,338.18	XETRA
06.03.2017	10:55:52	Buy	99	56.34	5,577.66	XETRA
06.03.2017	10:55:52	Buy	102	56.34	5,746.68	XETRA
06.03.2017	10:55:52	Buy	35	56.34	1,971.90	XETRA
06.03.2017	10:51:20	Buy	19	56.31	1,069.89	XETRA
06.03.2017	10:51:20	Buy	95	56.31	5,349.45	XETRA
06.03.2017	10:51:20	Buy	39	56.31	2,196.09	XETRA
06.03.2017	10:51:20	Buy	99	56.31	5,574.69	XETRA
06.03.2017	10:51:20	Buy	108	56.31	6,081.48	XETRA
06.03.2017	10:51:20	Buy	63	56.31	3,547.53	XETRA
06.03.2017	10:46:01	Buy	94	56.25	5,287.50	XETRA
06.03.2017	10:46:01	Buy	47	56.25	2,643.75	XETRA
06.03.2017	10:46:01	Buy	122	56.25	6,862.50	XETRA
06.03.2017	10:45:50	Buy	106	56.27	5,964.62	XETRA
06.03.2017	10:45:50	Buy	196	56.27	11,028.92	XETRA
06.03.2017	10:45:50	Buy	24	56.27	1,350.48	XETRA
06.03.2017	10:45:27	Buy	135	56.31	7,601.85	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
06.03.2017	10:45:27	Buy	215	56.31	12,106.65	XETRA
06.03.2017	10:44:21	Buy	156	56.33	8,787.48	XETRA
06.03.2017	10:44:21	Buy	234	56.33	13,181.22	XETRA
06.03.2017	10:44:21	Buy	34	56.33	1,915.22	XETRA
06.03.2017	10:44:17	Buy	196	56.37	11,048.52	XETRA
06.03.2017	10:44:17	Buy	26	56.38	1,465.88	XETRA
06.03.2017	10:44:17	Buy	86	56.38	4,848.68	XETRA
06.03.2017	10:44:17	Buy	132	56.38	7,442.16	XETRA
06.03.2017	10:44:03	Buy	26	56.39	1,466.14	XETRA
06.03.2017	10:44:03	Buy	115	56.39	6,484.85	XETRA
06.03.2017	10:44:03	Buy	108	56.39	6,090.12	XETRA
06.03.2017	10:36:03	Buy	42	56.37	2,367.54	XETRA
06.03.2017	10:36:03	Buy	50	56.37	2,818.50	XETRA
06.03.2017	10:36:03	Buy	114	56.37	6,426.18	XETRA
06.03.2017	10:35:56	Buy	84	56.38	4,735.92	XETRA
06.03.2017	10:35:56	Buy	109	56.38	6,145.42	XETRA
06.03.2017	10:35:56	Buy	143	56.38	8,062.34	XETRA
06.03.2017	10:35:56	Buy	23	56.38	1,296.74	XETRA
06.03.2017	10:35:56	Buy	25	56.38	1,409.50	XETRA
06.03.2017	10:35:56	Buy	103	56.38	5,807.14	XETRA
06.03.2017	10:31:49	Buy	175	56.37	9,864.75	XETRA
06.03.2017	10:31:49	Buy	66	56.37	3,720.42	XETRA
06.03.2017	10:31:42	Buy	122	56.38	6,878.36	XETRA
06.03.2017	10:31:42	Buy	72	56.38	4,059.36	XETRA
06.03.2017	10:31:42	Buy	297	56.39	16,747.83	XETRA
06.03.2017	10:28:10	Buy	13	56.37	732.81	XETRA
06.03.2017	10:13:25	Buy	71	56.34	4,000.14	XETRA
06.03.2017	10:13:25	Buy	40	56.34	2,253.60	XETRA
06.03.2017	10:13:25	Buy	79	56.34	4,450.86	XETRA
06.03.2017	10:13:25	Buy	82	56.34	4,619.88	XETRA
06.03.2017	10:13:25	Buy	29	56.34	1,633.86	XETRA
06.03.2017	10:13:25	Buy	21	56.34	1,183.14	XETRA
06.03.2017	10:11:00	Buy	103	56.34	5,803.02	XETRA
06.03.2017	10:11:00	Buy	115	56.34	6,479.10	XETRA
06.03.2017	10:11:00	Buy	100	56.34	5,634.00	XETRA
06.03.2017	10:11:00	Buy	114	56.34	6,422.76	XETRA
06.03.2017	10:10:35	Buy	15	56.34	845.10	XETRA
06.03.2017	10:08:29	Buy	136	56.30	7,656.80	XETRA
06.03.2017	10:07:40	Buy	1	56.30	56.30	XETRA
06.03.2017	10:06:42	Buy	127	56.31	7,151.37	XETRA
06.03.2017	10:06:26	Buy	134	56.34	7,549.56	XETRA
06.03.2017	10:06:26	Buy	185	56.34	10,422.90	XETRA
06.03.2017	10:06:26	Buy	24	56.34	1,352.16	XETRA
06.03.2017	10:05:20	Buy	104	56.38	5,863.52	XETRA
06.03.2017	10:05:20	Buy	24	56.38	1,353.12	XETRA
06.03.2017	10:05:20	Buy	95	56.39	5,357.05	XETRA
06.03.2017	10:05:20	Buy	103	56.39	5,808.17	XETRA
06.03.2017	10:01:11	Buy	191	56.40	10,772.40	XETRA
06.03.2017	10:01:11	Buy	19	56.40	1,071.60	XETRA
06.03.2017	10:01:04	Buy	107	56.43	6,038.01	XETRA
06.03.2017	10:01:04	Buy	41	56.43	2,313.63	XETRA
06.03.2017	10:01:04	Buy	116	56.43	6,545.88	XETRA
06.03.2017	10:01:04	Buy	27	56.43	1,523.61	XETRA
06.03.2017	10:01:04	Buy	73	56.43	4,119.39	XETRA
06.03.2017	10:01:04	Buy	72	56.43	4,062.96	XETRA
06.03.2017	09:59:26	Buy	59	56.41	3,328.19	XETRA
06.03.2017	09:59:26	Buy	87	56.41	4,907.67	XETRA
06.03.2017	09:59:26	Buy	43	56.41	2,425.63	XETRA
06.03.2017	09:59:25	Buy	72	56.43	4,062.96	XETRA
06.03.2017	09:59:25	Buy	99	56.43	5,586.57	XETRA
06.03.2017	09:59:25	Buy	104	56.44	5,869.76	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
06.03.2017	09:56:15	Buy	14	56.38	789.32	XETRA
06.03.2017	09:56:15	Buy	124	56.38	6,991.12	XETRA
06.03.2017	09:56:15	Buy	133	56.38	7,498.54	XETRA
06.03.2017	09:54:45	Buy	16	56.40	902.40	XETRA
06.03.2017	09:54:45	Buy	108	56.40	6,091.20	XETRA
06.03.2017	09:54:45	Buy	111	56.40	6,260.40	XETRA
06.03.2017	09:54:45	Buy	111	56.40	6,260.40	XETRA
06.03.2017	09:54:45	Buy	87	56.40	4,906.80	XETRA
06.03.2017	09:54:45	Buy	26	56.40	1,466.40	XETRA
06.03.2017	09:54:44	Buy	18	56.40	1,015.20	XETRA
06.03.2017	09:54:44	Buy	4	56.40	225.60	XETRA
06.03.2017	09:53:30	Buy	45	56.40	2,538.00	XETRA
06.03.2017	09:53:29	Buy	34	56.40	1,917.60	XETRA
06.03.2017	09:53:29	Buy	171	56.40	9,644.40	XETRA
06.03.2017	09:50:51	Buy	181	56.42	10,212.02	XETRA
06.03.2017	09:50:51	Buy	103	56.42	5,811.26	XETRA
06.03.2017	09:50:51	Buy	163	56.42	9,196.46	XETRA
06.03.2017	09:50:29	Buy	148	56.42	8,350.16	XETRA
06.03.2017	09:50:22	Buy	105	56.43	5,925.15	XETRA
06.03.2017	09:50:22	Buy	158	56.43	8,915.94	XETRA
06.03.2017	09:50:22	Buy	11	56.43	620.73	XETRA
06.03.2017	09:33:31	Buy	98	56.21	5,508.58	XETRA
06.03.2017	09:33:31	Buy	22	56.21	1,236.62	XETRA
06.03.2017	09:33:31	Buy	179	56.21	10,061.59	XETRA
06.03.2017	09:32:12	Buy	102	56.25	5,737.50	XETRA
06.03.2017	09:32:12	Buy	97	56.25	5,456.25	XETRA
06.03.2017	09:32:12	Buy	90	56.25	5,062.50	XETRA
06.03.2017	09:31:13	Buy	25	56.25	1,406.25	XETRA
06.03.2017	09:29:24	Buy	76	56.29	4,278.04	XETRA
06.03.2017	09:29:24	Buy	207	56.29	11,652.03	XETRA
06.03.2017	09:29:24	Buy	46	56.29	2,589.34	XETRA
06.03.2017	09:29:13	Buy	73	56.33	4,112.09	XETRA
06.03.2017	09:29:13	Buy	69	56.33	3,886.77	XETRA
06.03.2017	09:29:13	Buy	30	56.33	1,689.90	XETRA
06.03.2017	09:29:13	Buy	131	56.33	7,379.23	XETRA
06.03.2017	09:29:13	Buy	27	56.33	1,520.91	XETRA
06.03.2017	09:21:35	Buy	105	56.25	5,906.25	XETRA
06.03.2017	09:21:35	Buy	95	56.25	5,343.75	XETRA
06.03.2017	09:21:35	Buy	97	56.25	5,456.25	XETRA
06.03.2017	09:20:52	Buy	7	56.25	393.75	XETRA
06.03.2017	09:15:46	Buy	28	56.23	1,574.44	XETRA
06.03.2017	09:15:46	Buy	113	56.23	6,353.99	XETRA
06.03.2017	09:15:24	Buy	10	56.23	562.30	XETRA
06.03.2017	09:14:03	Buy	5	56.23	281.15	XETRA
06.03.2017	09:11:34	Buy	28	56.18	1,573.04	XETRA
06.03.2017	09:11:09	Buy	130	56.23	7,309.90	XETRA
06.03.2017	09:09:56	Buy	75	56.25	4,218.75	XETRA
06.03.2017	09:09:56	Buy	23	56.25	1,293.75	XETRA
06.03.2017	09:08:46	Buy	15	56.27	844.05	XETRA
06.03.2017	09:08:46	Buy	115	56.27	6,471.05	XETRA
06.03.2017	09:08:46	Buy	89	56.27	5,008.03	XETRA
06.03.2017	08:58:19	Buy	98	56.29	5,516.42	XETRA
06.03.2017	08:58:19	Buy	110	56.29	6,191.90	XETRA
06.03.2017	08:58:19	Buy	14	56.29	788.06	XETRA
06.03.2017	08:56:09	Buy	94	56.30	5,292.20	XETRA
06.03.2017	08:56:09	Buy	112	56.30	6,305.60	XETRA
06.03.2017	08:51:26	Buy	127	56.27	7,146.29	XETRA
06.03.2017	08:51:26	Buy	29	56.27	1,631.83	XETRA
06.03.2017	08:51:26	Buy	80	56.27	4,501.60	XETRA
06.03.2017	08:51:20	Buy	4	56.28	225.12	XETRA
06.03.2017	08:51:20	Buy	125	56.28	7,035.00	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
06.03.2017	08:49:42	Buy	130	56.32	7,321.60	XETRA
06.03.2017	08:49:42	Buy	115	56.32	6,476.80	XETRA
06.03.2017	08:48:12	Buy	105	56.35	5,916.75	XETRA
06.03.2017	08:48:12	Buy	115	56.35	6,480.25	XETRA
06.03.2017	08:45:52	Buy	185	56.35	10,424.75	XETRA
06.03.2017	08:45:52	Buy	2	56.35	112.70	XETRA
06.03.2017	08:45:52	Buy	118	56.35	6,649.30	XETRA
06.03.2017	08:44:10	Buy	53	56.36	2,987.08	XETRA
06.03.2017	08:44:10	Buy	111	56.36	6,255.96	XETRA
06.03.2017	08:44:10	Buy	97	56.36	5,466.92	XETRA
06.03.2017	08:36:49	Buy	114	56.40	6,429.60	XETRA
06.03.2017	08:29:29	Buy	98	56.36	5,523.28	XETRA
06.03.2017	08:29:29	Buy	63	56.36	3,550.68	XETRA
06.03.2017	08:29:02	Buy	51	56.36	2,874.36	XETRA
06.03.2017	08:28:14	Buy	127	56.40	7,162.80	XETRA
06.03.2017	08:28:14	Buy	103	56.40	5,809.20	XETRA
06.03.2017	08:27:28	Buy	111	56.43	6,263.73	XETRA
06.03.2017	08:27:28	Buy	110	56.43	6,207.30	XETRA
06.03.2017	08:24:50	Buy	32	56.46	1,806.72	XETRA
06.03.2017	08:24:50	Buy	79	56.46	4,460.34	XETRA
06.03.2017	08:24:50	Buy	120	56.46	6,775.20	XETRA
06.03.2017	08:21:39	Buy	5	56.47	282.35	XETRA
06.03.2017	08:21:39	Buy	100	56.47	5,647.00	XETRA
06.03.2017	08:21:39	Buy	112	56.47	6,324.64	XETRA
06.03.2017	08:12:51	Buy	111	56.50	6,271.50	XETRA
06.03.2017	08:12:50	Buy	103	56.50	5,819.50	XETRA