

Individual fills

Date

08.03.2017

Total number of OSRAM shares 46,226
(ISIN DE000LED4000) repurchased

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
08.03.2017	16:27:50	Buy	356	56.46	20,099.76	XETRA
08.03.2017	16:27:50	Buy	42	56.46	2,371.32	XETRA
08.03.2017	16:27:50	Buy	41	56.46	2,314.86	XETRA
08.03.2017	16:27:49	Buy	356	56.46	20,099.76	XETRA
08.03.2017	16:27:49	Buy	182	56.46	10,275.72	XETRA
08.03.2017	16:27:49	Buy	379	56.46	21,398.34	XETRA
08.03.2017	16:27:49	Buy	150	56.46	8,469.00	XETRA
08.03.2017	16:27:26	Buy	258	56.44	14,561.52	XETRA
08.03.2017	16:27:26	Buy	42	56.44	2,370.48	XETRA
08.03.2017	16:25:30	Buy	6	56.39	338.34	XETRA
08.03.2017	16:25:30	Buy	8	56.39	451.12	XETRA
08.03.2017	16:24:44	Buy	40	56.39	2,255.60	XETRA
08.03.2017	16:23:20	Buy	76	56.39	4,285.64	XETRA
08.03.2017	16:23:20	Buy	140	56.39	7,894.60	XETRA
08.03.2017	16:23:20	Buy	96	56.39	5,413.44	XETRA
08.03.2017	16:23:20	Buy	66	56.39	3,721.74	XETRA
08.03.2017	16:23:01	Buy	20	56.39	1,127.80	XETRA
08.03.2017	16:22:28	Buy	161	56.41	9,082.01	XETRA
08.03.2017	16:21:57	Buy	28	56.39	1,578.92	XETRA
08.03.2017	16:21:39	Buy	19	56.39	1,071.41	XETRA
08.03.2017	16:21:39	Buy	142	56.39	8,007.38	XETRA
08.03.2017	16:21:39	Buy	53	56.39	2,988.67	XETRA
08.03.2017	16:21:39	Buy	208	56.39	11,729.12	XETRA
08.03.2017	16:21:39	Buy	24	56.40	1,353.60	XETRA
08.03.2017	16:21:39	Buy	33	56.39	1,860.87	XETRA
08.03.2017	16:21:31	Buy	121	56.40	6,824.40	XETRA
08.03.2017	16:21:22	Buy	165	56.42	9,309.30	XETRA
08.03.2017	16:21:22	Buy	47	56.42	2,651.74	XETRA
08.03.2017	16:21:22	Buy	123	56.42	6,939.66	XETRA
08.03.2017	16:21:18	Buy	131	56.43	7,392.33	XETRA
08.03.2017	16:20:37	Buy	64	56.42	3,610.88	XETRA
08.03.2017	16:20:37	Buy	83	56.42	4,682.86	XETRA
08.03.2017	16:20:37	Buy	67	56.42	3,780.14	XETRA
08.03.2017	16:20:37	Buy	111	56.42	6,262.62	XETRA
08.03.2017	16:20:17	Buy	175	56.42	9,873.50	XETRA
08.03.2017	16:20:05	Buy	18	56.40	1,015.20	XETRA
08.03.2017	16:20:04	Buy	324	56.41	18,276.84	XETRA
08.03.2017	16:15:43	Buy	30	56.34	1,690.20	XETRA
08.03.2017	16:14:06	Buy	151	56.33	8,505.83	XETRA
08.03.2017	16:14:04	Buy	128	56.36	7,214.08	XETRA
08.03.2017	16:14:04	Buy	78	56.36	4,396.08	XETRA
08.03.2017	16:14:04	Buy	232	56.36	13,075.52	XETRA
08.03.2017	16:14:04	Buy	54	56.36	3,043.44	XETRA
08.03.2017	16:13:17	Buy	148	56.37	8,342.76	XETRA
08.03.2017	16:13:17	Buy	8	56.37	450.96	XETRA
08.03.2017	16:11:12	Buy	155	56.35	8,734.25	XETRA
08.03.2017	16:11:12	Buy	141	56.36	7,946.76	XETRA
08.03.2017	16:11:12	Buy	99	56.36	5,579.64	XETRA
08.03.2017	16:11:12	Buy	202	56.36	11,384.72	XETRA
08.03.2017	16:11:12	Buy	16	56.36	901.76	XETRA
08.03.2017	16:10:54	Buy	71	56.36	4,001.56	XETRA
08.03.2017	16:09:17	Buy	155	56.33	8,731.15	XETRA
08.03.2017	16:08:37	Buy	246	56.34	13,859.64	XETRA
08.03.2017	16:08:34	Buy	100	56.36	5,636.00	XETRA
08.03.2017	16:08:34	Buy	6	56.36	338.16	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
08.03.2017	16:08:34	Buy	125	56.36	7,045.00	XETRA
08.03.2017	16:08:34	Buy	134	56.36	7,552.24	XETRA
08.03.2017	16:08:34	Buy	1	56.36	56.36	XETRA
08.03.2017	16:08:34	Buy	129	56.36	7,270.44	XETRA
08.03.2017	16:08:34	Buy	133	56.36	7,495.88	XETRA
08.03.2017	16:08:34	Buy	57	56.36	3,212.52	XETRA
08.03.2017	16:04:21	Buy	157	56.29	8,837.53	XETRA
08.03.2017	16:04:21	Buy	472	56.29	26,568.88	XETRA
08.03.2017	16:04:21	Buy	92	56.29	5,178.68	XETRA
08.03.2017	16:03:01	Buy	25	56.33	1,408.25	XETRA
08.03.2017	16:03:01	Buy	100	56.33	5,633.00	XETRA
08.03.2017	16:03:01	Buy	20	56.33	1,126.60	XETRA
08.03.2017	16:03:01	Buy	179	56.33	10,083.07	XETRA
08.03.2017	16:03:01	Buy	126	56.33	7,097.58	XETRA
08.03.2017	16:03:01	Buy	43	56.34	2,422.62	XETRA
08.03.2017	16:03:01	Buy	152	56.34	8,563.68	XETRA
08.03.2017	16:02:57	Buy	124	56.34	6,986.16	XETRA
08.03.2017	16:02:57	Buy	116	56.34	6,535.44	XETRA
08.03.2017	16:02:26	Buy	158	56.32	8,898.56	XETRA
08.03.2017	16:00:11	Buy	62	56.21	3,485.02	XETRA
08.03.2017	16:00:11	Buy	70	56.21	3,934.70	XETRA
08.03.2017	15:59:41	Buy	136	56.23	7,647.28	XETRA
08.03.2017	15:59:41	Buy	353	56.22	19,845.66	XETRA
08.03.2017	15:59:30	Buy	29	56.26	1,631.54	XETRA
08.03.2017	15:59:30	Buy	27	56.26	1,519.02	XETRA
08.03.2017	15:59:30	Buy	140	56.26	7,876.40	XETRA
08.03.2017	15:59:30	Buy	99	56.26	5,569.74	XETRA
08.03.2017	15:59:30	Buy	246	56.26	13,839.96	XETRA
08.03.2017	15:56:28	Buy	61	56.27	3,432.47	XETRA
08.03.2017	15:56:28	Buy	121	56.27	6,808.67	XETRA
08.03.2017	15:56:28	Buy	77	56.27	4,332.79	XETRA
08.03.2017	15:56:28	Buy	28	56.27	1,575.56	XETRA
08.03.2017	15:56:28	Buy	39	56.27	2,194.53	XETRA
08.03.2017	15:56:28	Buy	61	56.27	3,432.47	XETRA
08.03.2017	15:56:28	Buy	119	56.27	6,696.13	XETRA
08.03.2017	15:55:27	Buy	99	56.27	5,570.73	XETRA
08.03.2017	15:54:43	Buy	16	56.23	899.68	XETRA
08.03.2017	15:54:14	Buy	59	56.23	3,317.57	XETRA
08.03.2017	15:53:39	Buy	58	56.25	3,262.50	XETRA
08.03.2017	15:53:39	Buy	213	56.25	11,981.25	XETRA
08.03.2017	15:53:39	Buy	143	56.25	8,043.75	XETRA
08.03.2017	15:52:04	Buy	153	56.26	8,607.78	XETRA
08.03.2017	15:52:04	Buy	56	56.27	3,151.12	XETRA
08.03.2017	15:52:04	Buy	62	56.27	3,488.74	XETRA
08.03.2017	15:52:04	Buy	138	56.27	7,765.26	XETRA
08.03.2017	15:51:18	Buy	134	56.28	7,541.52	XETRA
08.03.2017	15:51:18	Buy	122	56.28	6,866.16	XETRA
08.03.2017	15:51:07	Buy	27	56.29	1,519.83	XETRA
08.03.2017	15:51:07	Buy	33	56.29	1,857.57	XETRA
08.03.2017	15:51:07	Buy	115	56.29	6,473.35	XETRA
08.03.2017	15:51:07	Buy	27	56.29	1,519.83	XETRA
08.03.2017	15:51:07	Buy	33	56.29	1,857.57	XETRA
08.03.2017	15:51:07	Buy	124	56.29	6,979.96	XETRA
08.03.2017	15:51:07	Buy	24	56.29	1,350.96	XETRA
08.03.2017	15:51:07	Buy	30	56.29	1,688.70	XETRA
08.03.2017	15:51:07	Buy	118	56.29	6,642.22	XETRA
08.03.2017	15:51:07	Buy	13	56.29	731.77	XETRA
08.03.2017	15:51:07	Buy	24	56.29	1,350.96	XETRA
08.03.2017	15:51:07	Buy	30	56.29	1,688.70	XETRA
08.03.2017	15:51:07	Buy	30	56.29	1,688.70	XETRA
08.03.2017	15:51:07	Buy	24	56.29	1,350.96	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
08.03.2017	15:51:07	Buy	118	56.29	6,642.22	XETRA
08.03.2017	15:51:07	Buy	25	56.29	1,407.25	XETRA
08.03.2017	15:51:07	Buy	24	56.29	1,350.96	XETRA
08.03.2017	15:51:07	Buy	30	56.29	1,688.70	XETRA
08.03.2017	15:51:07	Buy	24	56.29	1,350.96	XETRA
08.03.2017	15:51:07	Buy	30	56.29	1,688.70	XETRA
08.03.2017	15:51:07	Buy	118	56.29	6,642.22	XETRA
08.03.2017	15:51:07	Buy	26	56.29	1,463.54	XETRA
08.03.2017	15:50:52	Buy	140	56.29	7,880.60	XETRA
08.03.2017	15:50:50	Buy	179	56.30	10,077.70	XETRA
08.03.2017	15:50:50	Buy	148	56.30	8,332.40	XETRA
08.03.2017	15:47:17	Buy	130	56.29	7,317.70	XETRA
08.03.2017	15:46:20	Buy	81	56.32	4,561.92	XETRA
08.03.2017	15:46:20	Buy	100	56.32	5,632.00	XETRA
08.03.2017	15:44:23	Buy	233	56.37	13,134.21	XETRA
08.03.2017	15:44:00	Buy	108	56.39	6,090.12	XETRA
08.03.2017	15:44:00	Buy	153	56.39	8,627.67	XETRA
08.03.2017	15:43:33	Buy	142	56.41	8,010.22	XETRA
08.03.2017	15:43:33	Buy	131	56.41	7,389.71	XETRA
08.03.2017	15:41:12	Buy	315	56.42	17,772.30	XETRA
08.03.2017	15:41:12	Buy	129	56.42	7,278.18	XETRA
08.03.2017	15:37:01	Buy	118	56.45	6,661.10	XETRA
08.03.2017	15:37:01	Buy	111	56.45	6,265.95	XETRA
08.03.2017	15:37:01	Buy	92	56.45	5,193.40	XETRA
08.03.2017	15:33:43	Buy	37	56.44	2,088.28	XETRA
08.03.2017	15:33:43	Buy	133	56.44	7,506.52	XETRA
08.03.2017	15:33:43	Buy	88	56.44	4,966.72	XETRA
08.03.2017	15:32:17	Buy	171	56.44	9,651.24	XETRA
08.03.2017	15:29:53	Buy	121	56.43	6,828.03	XETRA
08.03.2017	15:29:53	Buy	100	56.44	5,644.00	XETRA
08.03.2017	15:29:53	Buy	94	56.44	5,305.36	XETRA
08.03.2017	15:29:53	Buy	151	56.43	8,520.93	XETRA
08.03.2017	15:29:23	Buy	100	56.44	5,644.00	XETRA
08.03.2017	15:29:23	Buy	7	56.44	395.08	XETRA
08.03.2017	15:29:23	Buy	142	56.44	8,014.48	XETRA
08.03.2017	15:28:15	Buy	117	56.44	6,603.48	XETRA
08.03.2017	15:27:07	Buy	15	56.46	846.90	XETRA
08.03.2017	15:27:07	Buy	125	56.46	7,057.50	XETRA
08.03.2017	15:27:07	Buy	206	56.46	11,630.76	XETRA
08.03.2017	15:27:07	Buy	3	56.46	169.38	XETRA
08.03.2017	15:25:42	Buy	140	56.47	7,905.80	XETRA
08.03.2017	15:23:26	Buy	5	56.46	282.30	XETRA
08.03.2017	15:23:26	Buy	69	56.46	3,895.74	XETRA
08.03.2017	15:23:26	Buy	43	56.46	2,427.78	XETRA
08.03.2017	15:22:37	Buy	24	56.46	1,355.04	XETRA
08.03.2017	15:22:37	Buy	100	56.46	5,646.00	XETRA
08.03.2017	15:19:26	Buy	22	56.43	1,241.46	XETRA
08.03.2017	15:17:40	Buy	23	56.43	1,297.89	XETRA
08.03.2017	15:16:34	Buy	179	56.43	10,100.97	XETRA
08.03.2017	15:16:34	Buy	179	56.43	10,100.97	XETRA
08.03.2017	15:16:34	Buy	174	56.43	9,818.82	XETRA
08.03.2017	15:16:34	Buy	92	56.43	5,191.56	XETRA
08.03.2017	15:16:27	Buy	77	56.43	4,345.11	XETRA
08.03.2017	15:16:27	Buy	13	56.43	733.59	XETRA
08.03.2017	15:16:27	Buy	109	56.43	6,150.87	XETRA
08.03.2017	15:16:27	Buy	117	56.43	6,602.31	XETRA
08.03.2017	15:16:27	Buy	130	56.43	7,335.90	XETRA
08.03.2017	15:16:27	Buy	14	56.43	790.02	XETRA
08.03.2017	15:12:21	Buy	124	56.45	6,999.80	XETRA
08.03.2017	15:12:21	Buy	96	56.45	5,419.20	XETRA
08.03.2017	15:12:21	Buy	119	56.45	6,717.55	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
08.03.2017	15:12:15	Buy	32	56.45	1,806.40	XETRA
08.03.2017	15:07:19	Buy	182	56.44	10,272.08	XETRA
08.03.2017	15:07:19	Buy	15	56.44	846.60	XETRA
08.03.2017	15:07:19	Buy	143	56.44	8,070.92	XETRA
08.03.2017	15:07:03	Buy	63	56.45	3,556.35	XETRA
08.03.2017	15:07:03	Buy	155	56.45	8,749.75	XETRA
08.03.2017	15:04:30	Buy	183	56.42	10,324.86	XETRA
08.03.2017	15:04:30	Buy	78	56.42	4,400.76	XETRA
08.03.2017	15:04:30	Buy	33	56.42	1,861.86	XETRA
08.03.2017	15:04:30	Buy	50	56.42	2,821.00	XETRA
08.03.2017	15:01:45	Buy	214	56.41	12,071.74	XETRA
08.03.2017	15:01:45	Buy	134	56.41	7,558.94	XETRA
08.03.2017	15:01:45	Buy	8	56.41	451.28	XETRA
08.03.2017	15:01:45	Buy	126	56.41	7,107.66	XETRA
08.03.2017	15:01:45	Buy	17	56.41	958.97	XETRA
08.03.2017	14:54:58	Buy	144	56.37	8,117.28	XETRA
08.03.2017	14:53:49	Buy	34	56.35	1,915.90	XETRA
08.03.2017	14:49:24	Buy	176	56.37	9,921.12	XETRA
08.03.2017	14:49:05	Buy	139	56.39	7,838.21	XETRA
08.03.2017	14:49:05	Buy	189	56.39	10,657.71	XETRA
08.03.2017	14:45:58	Buy	17	56.40	958.80	XETRA
08.03.2017	14:45:58	Buy	86	56.40	4,850.40	XETRA
08.03.2017	14:45:58	Buy	95	56.40	5,358.00	XETRA
08.03.2017	14:45:58	Buy	33	56.40	1,861.20	XETRA
08.03.2017	14:45:58	Buy	110	56.40	6,204.00	XETRA
08.03.2017	14:45:58	Buy	23	56.40	1,297.20	XETRA
08.03.2017	14:42:28	Buy	101	56.41	5,697.41	XETRA
08.03.2017	14:42:27	Buy	54	56.41	3,046.14	XETRA
08.03.2017	14:35:43	Buy	23	56.39	1,296.97	XETRA
08.03.2017	14:35:43	Buy	100	56.39	5,639.00	XETRA
08.03.2017	14:35:43	Buy	84	56.39	4,736.76	XETRA
08.03.2017	14:35:43	Buy	16	56.39	902.24	XETRA
08.03.2017	14:35:43	Buy	45	56.39	2,537.55	XETRA
08.03.2017	14:35:43	Buy	91	56.39	5,131.49	XETRA
08.03.2017	14:31:22	Buy	3	56.38	169.14	XETRA
08.03.2017	14:31:21	Buy	1	56.38	56.38	XETRA
08.03.2017	14:31:21	Buy	100	56.38	5,638.00	XETRA
08.03.2017	14:31:21	Buy	31	56.38	1,747.78	XETRA
08.03.2017	14:31:21	Buy	12	56.38	676.56	XETRA
08.03.2017	14:26:17	Buy	276	56.40	15,566.40	XETRA
08.03.2017	14:26:17	Buy	135	56.40	7,614.00	XETRA
08.03.2017	14:22:19	Buy	24	56.38	1,353.12	XETRA
08.03.2017	14:22:19	Buy	64	56.38	3,608.32	XETRA
08.03.2017	14:22:19	Buy	6	56.37	338.22	XETRA
08.03.2017	14:21:42	Buy	118	56.38	6,652.84	XETRA
08.03.2017	14:21:42	Buy	89	56.38	5,017.82	XETRA
08.03.2017	14:21:42	Buy	37	56.38	2,086.06	XETRA
08.03.2017	14:18:04	Buy	141	56.42	7,955.22	XETRA
08.03.2017	14:18:04	Buy	255	56.42	14,387.10	XETRA
08.03.2017	14:08:36	Buy	5	56.38	281.90	XETRA
08.03.2017	14:07:31	Buy	162	56.41	9,138.42	XETRA
08.03.2017	14:07:31	Buy	100	56.41	5,641.00	XETRA
08.03.2017	14:07:31	Buy	38	56.41	2,143.58	XETRA
08.03.2017	14:05:58	Buy	255	56.42	14,387.10	XETRA
08.03.2017	13:55:54	Buy	61	56.39	3,439.79	XETRA
08.03.2017	13:55:54	Buy	75	56.38	4,228.50	XETRA
08.03.2017	13:55:54	Buy	37	56.39	2,086.43	XETRA
08.03.2017	13:55:54	Buy	46	56.38	2,593.48	XETRA
08.03.2017	13:55:54	Buy	88	56.39	4,962.32	XETRA
08.03.2017	13:55:54	Buy	51	56.38	2,875.38	XETRA
08.03.2017	13:55:54	Buy	86	56.39	4,849.54	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
08.03.2017	13:52:10	Buy	129	56.38	7,273.02	XETRA
08.03.2017	13:52:10	Buy	22	56.38	1,240.36	XETRA
08.03.2017	13:48:22	Buy	157	56.35	8,846.95	XETRA
08.03.2017	13:48:19	Buy	176	56.39	9,924.64	XETRA
08.03.2017	13:44:06	Buy	245	56.41	13,820.45	XETRA
08.03.2017	13:41:49	Buy	15	56.44	846.60	XETRA
08.03.2017	13:41:49	Buy	47	56.44	2,652.68	XETRA
08.03.2017	13:41:49	Buy	69	56.44	3,894.36	XETRA
08.03.2017	13:41:49	Buy	141	56.44	7,958.04	XETRA
08.03.2017	13:41:06	Buy	147	56.45	8,298.15	XETRA
08.03.2017	13:36:23	Buy	120	56.47	6,776.40	XETRA
08.03.2017	13:36:23	Buy	14	56.47	790.58	XETRA
08.03.2017	13:36:23	Buy	125	56.47	7,058.75	XETRA
08.03.2017	13:29:27	Buy	116	56.47	6,550.52	XETRA
08.03.2017	13:29:27	Buy	139	56.47	7,849.33	XETRA
08.03.2017	13:25:25	Buy	120	56.45	6,774.00	XETRA
08.03.2017	13:25:25	Buy	130	56.45	7,338.50	XETRA
08.03.2017	13:22:47	Buy	254	56.47	14,343.38	XETRA
08.03.2017	13:22:47	Buy	28	56.47	1,581.16	XETRA
08.03.2017	13:22:28	Buy	92	56.47	5,195.24	XETRA
08.03.2017	13:22:28	Buy	75	56.47	4,235.25	XETRA
08.03.2017	13:22:28	Buy	26	56.47	1,468.22	XETRA
08.03.2017	13:22:28	Buy	100	56.47	5,647.00	XETRA
08.03.2017	13:20:52	Buy	1	56.49	56.49	XETRA
08.03.2017	13:20:52	Buy	201	56.49	11,354.49	XETRA
08.03.2017	13:20:50	Buy	22	56.49	1,242.78	XETRA
08.03.2017	13:20:50	Buy	64	56.49	3,615.36	XETRA
08.03.2017	13:20:50	Buy	75	56.49	4,236.75	XETRA
08.03.2017	13:19:56	Buy	206	56.48	11,634.88	XETRA
08.03.2017	13:19:56	Buy	130	56.47	7,341.10	XETRA
08.03.2017	13:19:56	Buy	226	56.47	12,762.22	XETRA
08.03.2017	13:16:30	Buy	116	56.42	6,544.72	XETRA
08.03.2017	13:15:07	Buy	94	56.42	5,303.48	XETRA
08.03.2017	13:15:07	Buy	29	56.42	1,636.18	XETRA
08.03.2017	13:15:07	Buy	126	56.42	7,108.92	XETRA
08.03.2017	13:05:37	Buy	66	56.45	3,725.70	XETRA
08.03.2017	13:05:37	Buy	184	56.45	10,386.80	XETRA
08.03.2017	13:05:37	Buy	72	56.45	4,064.40	XETRA
08.03.2017	12:59:47	Buy	15	56.42	846.30	XETRA
08.03.2017	12:56:42	Buy	131	56.45	7,394.95	XETRA
08.03.2017	12:56:42	Buy	131	56.45	7,394.95	XETRA
08.03.2017	12:56:42	Buy	180	56.45	10,161.00	XETRA
08.03.2017	12:56:42	Buy	10	56.45	564.50	XETRA
08.03.2017	12:49:50	Buy	128	56.48	7,229.44	XETRA
08.03.2017	12:49:50	Buy	115	56.48	6,495.20	XETRA
08.03.2017	12:49:50	Buy	19	56.48	1,073.12	XETRA
08.03.2017	12:48:51	Buy	119	56.52	6,725.88	XETRA
08.03.2017	12:48:51	Buy	160	56.52	9,043.20	XETRA
08.03.2017	12:43:34	Buy	241	56.49	13,614.09	XETRA
08.03.2017	12:35:15	Buy	114	56.51	6,442.14	XETRA
08.03.2017	12:35:15	Buy	91	56.51	5,142.41	XETRA
08.03.2017	12:35:15	Buy	33	56.51	1,864.83	XETRA
08.03.2017	12:35:15	Buy	9	56.51	508.59	XETRA
08.03.2017	12:30:26	Buy	95	56.49	5,366.55	XETRA
08.03.2017	12:30:26	Buy	42	56.49	2,372.58	XETRA
08.03.2017	12:30:26	Buy	109	56.49	6,157.41	XETRA
08.03.2017	12:26:34	Buy	270	56.53	15,263.10	XETRA
08.03.2017	12:21:49	Buy	87	56.54	4,918.98	XETRA
08.03.2017	12:21:49	Buy	68	56.54	3,844.72	XETRA
08.03.2017	12:21:49	Buy	119	56.54	6,728.26	XETRA
08.03.2017	12:20:59	Buy	98	56.55	5,541.90	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
08.03.2017	12:20:59	Buy	57	56.55	3,223.35	XETRA
08.03.2017	12:20:59	Buy	98	56.55	5,541.90	XETRA
08.03.2017	12:20:59	Buy	98	56.55	5,541.90	XETRA
08.03.2017	12:20:59	Buy	98	56.55	5,541.90	XETRA
08.03.2017	12:20:59	Buy	98	56.55	5,541.90	XETRA
08.03.2017	12:20:59	Buy	98	56.55	5,541.90	XETRA
08.03.2017	12:20:59	Buy	98	56.55	5,541.90	XETRA
08.03.2017	12:14:34	Buy	9	56.47	508.23	XETRA
08.03.2017	12:00:04	Buy	83	56.40	4,681.20	XETRA
08.03.2017	12:00:04	Buy	123	56.40	6,937.20	XETRA
08.03.2017	11:59:32	Buy	22	56.40	1,240.80	XETRA
08.03.2017	11:58:53	Buy	150	56.40	8,460.00	XETRA
08.03.2017	11:55:34	Buy	40	56.44	2,257.60	XETRA
08.03.2017	11:55:34	Buy	130	56.44	7,337.20	XETRA
08.03.2017	11:55:34	Buy	143	56.44	8,070.92	XETRA
08.03.2017	11:55:29	Buy	67	56.44	3,781.48	XETRA
08.03.2017	11:55:29	Buy	100	56.44	5,644.00	XETRA
08.03.2017	11:55:29	Buy	2	56.44	112.88	XETRA
08.03.2017	11:52:23	Buy	56	56.41	3,158.96	XETRA
08.03.2017	11:52:12	Buy	1	56.41	56.41	XETRA
08.03.2017	11:52:12	Buy	22	56.41	1,241.02	XETRA
08.03.2017	11:50:26	Buy	22	56.41	1,241.02	XETRA
08.03.2017	11:46:41	Buy	23	56.41	1,297.43	XETRA
08.03.2017	11:46:41	Buy	71	56.41	4,005.11	XETRA
08.03.2017	11:46:41	Buy	100	56.41	5,641.00	XETRA
08.03.2017	11:46:41	Buy	100	56.41	5,641.00	XETRA
08.03.2017	11:46:41	Buy	104	56.41	5,866.64	XETRA
08.03.2017	11:39:33	Buy	105	56.35	5,916.75	XETRA
08.03.2017	11:39:33	Buy	183	56.35	10,312.05	XETRA
08.03.2017	11:39:17	Buy	5	56.35	281.75	XETRA
08.03.2017	11:39:17	Buy	239	56.38	13,474.82	XETRA
08.03.2017	11:38:13	Buy	36	56.38	2,029.68	XETRA
08.03.2017	11:36:02	Buy	128	56.44	7,224.32	XETRA
08.03.2017	11:36:02	Buy	104	56.44	5,869.76	XETRA
08.03.2017	11:36:02	Buy	53	56.44	2,991.32	XETRA
08.03.2017	11:29:03	Buy	217	56.43	12,245.31	XETRA
08.03.2017	11:27:44	Buy	96	56.48	5,422.08	XETRA
08.03.2017	11:27:44	Buy	131	56.48	7,398.88	XETRA
08.03.2017	11:27:44	Buy	32	56.48	1,807.36	XETRA
08.03.2017	11:25:00	Buy	54	56.51	3,051.54	XETRA
08.03.2017	11:25:00	Buy	20	56.51	1,130.20	XETRA
08.03.2017	11:25:00	Buy	200	56.51	11,302.00	XETRA
08.03.2017	11:18:09	Buy	92	56.48	5,196.16	XETRA
08.03.2017	11:18:09	Buy	173	56.48	9,771.04	XETRA
08.03.2017	11:18:08	Buy	30	56.48	1,694.40	XETRA
08.03.2017	11:18:07	Buy	100	56.52	5,652.00	XETRA
08.03.2017	11:18:07	Buy	8	56.52	452.16	XETRA
08.03.2017	11:18:07	Buy	61	56.52	3,447.72	XETRA
08.03.2017	11:18:07	Buy	171	56.52	9,664.92	XETRA
08.03.2017	11:17:26	Buy	158	56.55	8,934.90	XETRA
08.03.2017	11:17:26	Buy	121	56.55	6,842.55	XETRA
08.03.2017	11:17:26	Buy	67	56.55	3,788.85	XETRA
08.03.2017	11:12:14	Buy	228	56.55	12,893.40	XETRA
08.03.2017	11:10:51	Buy	83	56.58	4,696.14	XETRA
08.03.2017	11:10:51	Buy	44	56.58	2,489.52	XETRA
08.03.2017	11:10:51	Buy	129	56.58	7,298.82	XETRA
08.03.2017	11:06:17	Buy	68	56.60	3,848.80	XETRA
08.03.2017	11:06:17	Buy	138	56.60	7,810.80	XETRA
08.03.2017	11:06:17	Buy	62	56.60	3,509.20	XETRA
08.03.2017	11:02:34	Buy	115	56.65	6,514.75	XETRA
08.03.2017	11:02:34	Buy	100	56.65	5,665.00	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
08.03.2017	11:02:34	Buy	68	56.65	3,852.20	XETRA
08.03.2017	11:02:34	Buy	32	56.65	1,812.80	XETRA
08.03.2017	11:01:13	Buy	77	56.65	4,362.05	XETRA
08.03.2017	11:00:24	Buy	146	56.66	8,272.36	XETRA
08.03.2017	10:56:37	Buy	83	56.63	4,700.29	XETRA
08.03.2017	10:56:37	Buy	116	56.63	6,569.08	XETRA
08.03.2017	10:56:37	Buy	115	56.63	6,512.45	XETRA
08.03.2017	10:55:22	Buy	117	56.63	6,625.71	XETRA
08.03.2017	10:54:22	Buy	426	56.66	24,137.16	XETRA
08.03.2017	10:49:28	Buy	111	56.58	6,280.38	XETRA
08.03.2017	10:46:45	Buy	145	56.61	8,208.45	XETRA
08.03.2017	10:46:45	Buy	138	56.61	7,812.18	XETRA
08.03.2017	10:40:27	Buy	84	56.63	4,756.92	XETRA
08.03.2017	10:40:27	Buy	115	56.63	6,512.45	XETRA
08.03.2017	10:40:27	Buy	126	56.63	7,135.38	XETRA
08.03.2017	10:39:36	Buy	57	56.60	3,226.20	XETRA
08.03.2017	10:38:29	Buy	6	56.60	339.60	XETRA
08.03.2017	10:38:08	Buy	1	56.60	56.60	XETRA
08.03.2017	10:35:48	Buy	162	56.60	9,169.20	XETRA
08.03.2017	10:35:48	Buy	123	56.60	6,961.80	XETRA
08.03.2017	10:34:33	Buy	9	56.55	508.95	XETRA
08.03.2017	10:33:09	Buy	95	56.55	5,372.25	XETRA
08.03.2017	10:33:09	Buy	66	56.55	3,732.30	XETRA
08.03.2017	10:31:07	Buy	1	56.55	56.55	XETRA
08.03.2017	10:30:39	Buy	69	56.55	3,901.95	XETRA
08.03.2017	10:30:17	Buy	41	56.55	2,318.55	XETRA
08.03.2017	10:29:58	Buy	1	56.55	56.55	XETRA
08.03.2017	10:29:19	Buy	10	56.55	565.50	XETRA
08.03.2017	10:29:19	Buy	70	56.55	3,958.50	XETRA
08.03.2017	10:28:38	Buy	104	56.53	5,879.12	XETRA
08.03.2017	10:28:10	Buy	7	56.53	395.71	XETRA
08.03.2017	10:26:08	Buy	106	56.53	5,992.18	XETRA
08.03.2017	10:24:09	Buy	58	56.56	3,280.48	XETRA
08.03.2017	10:24:09	Buy	28	56.56	1,583.68	XETRA
08.03.2017	10:24:09	Buy	78	56.56	4,411.68	XETRA
08.03.2017	10:24:09	Buy	115	56.56	6,504.40	XETRA
08.03.2017	10:23:06	Buy	105	56.56	5,938.80	XETRA
08.03.2017	10:21:54	Buy	141	56.56	7,974.96	XETRA
08.03.2017	10:21:54	Buy	115	56.56	6,504.40	XETRA
08.03.2017	10:13:36	Buy	133	56.56	7,522.48	XETRA
08.03.2017	10:13:36	Buy	120	56.56	6,787.20	XETRA
08.03.2017	10:13:10	Buy	10	56.56	565.60	XETRA
08.03.2017	10:10:02	Buy	251	56.56	14,196.56	XETRA
08.03.2017	10:08:58	Buy	136	56.60	7,697.60	XETRA
08.03.2017	10:08:58	Buy	122	56.60	6,905.20	XETRA
08.03.2017	10:03:15	Buy	123	56.58	6,959.34	XETRA
08.03.2017	10:03:15	Buy	110	56.58	6,223.80	XETRA
08.03.2017	10:00:56	Buy	142	56.59	8,035.78	XETRA
08.03.2017	10:00:56	Buy	5	56.59	282.95	XETRA
08.03.2017	10:00:56	Buy	104	56.59	5,885.36	XETRA
08.03.2017	10:00:52	Buy	152	56.59	8,601.68	XETRA
08.03.2017	10:00:02	Buy	266	56.60	15,055.60	XETRA
08.03.2017	09:58:16	Buy	128	56.63	7,248.64	XETRA
08.03.2017	09:58:16	Buy	122	56.63	6,908.86	XETRA
08.03.2017	09:56:00	Buy	295	56.63	16,705.85	XETRA
08.03.2017	09:53:13	Buy	20	56.67	1,133.40	XETRA
08.03.2017	09:53:13	Buy	113	56.67	6,403.71	XETRA
08.03.2017	09:53:13	Buy	193	56.67	10,937.31	XETRA
08.03.2017	09:53:13	Buy	130	56.67	7,367.10	XETRA
08.03.2017	09:52:59	Buy	47	56.67	2,663.49	XETRA
08.03.2017	09:52:58	Buy	149	56.69	8,446.81	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
08.03.2017	09:52:28	Buy	141	56.70	7,994.70	XETRA
08.03.2017	09:45:14	Buy	135	56.65	7,647.75	XETRA
08.03.2017	09:41:30	Buy	53	56.63	3,001.39	XETRA
08.03.2017	09:41:30	Buy	74	56.63	4,190.62	XETRA
08.03.2017	09:41:30	Buy	71	56.63	4,020.73	XETRA
08.03.2017	09:39:00	Buy	65	56.69	3,684.85	XETRA
08.03.2017	09:39:00	Buy	123	56.69	6,972.87	XETRA
08.03.2017	09:39:00	Buy	65	56.69	3,684.85	XETRA
08.03.2017	09:26:33	Buy	22	56.71	1,247.62	XETRA
08.03.2017	09:26:33	Buy	115	56.71	6,521.65	XETRA
08.03.2017	09:24:36	Buy	136	56.72	7,713.92	XETRA
08.03.2017	09:24:36	Buy	87	56.72	4,934.64	XETRA
08.03.2017	09:24:36	Buy	55	56.72	3,119.60	XETRA
08.03.2017	09:22:05	Buy	244	56.73	13,842.12	XETRA
08.03.2017	09:20:37	Buy	65	56.75	3,688.75	XETRA
08.03.2017	09:20:37	Buy	72	56.75	4,086.00	XETRA
08.03.2017	09:20:37	Buy	16	56.75	908.00	XETRA
08.03.2017	09:20:37	Buy	162	56.75	9,193.50	XETRA
08.03.2017	09:19:58	Buy	150	56.75	8,512.50	XETRA
08.03.2017	09:17:18	Buy	276	56.72	15,654.72	XETRA
08.03.2017	09:15:37	Buy	75	56.68	4,251.00	XETRA
08.03.2017	09:09:50	Buy	10	56.65	566.50	XETRA
08.03.2017	09:00:19	Buy	38	56.58	2,150.04	XETRA
08.03.2017	09:00:18	Buy	80	56.64	4,531.20	XETRA
08.03.2017	09:00:18	Buy	91	56.64	5,154.24	XETRA
08.03.2017	09:00:13	Buy	131	56.65	7,421.15	XETRA
08.03.2017	08:51:57	Buy	128	56.70	7,257.60	XETRA
08.03.2017	08:45:27	Buy	141	56.71	7,996.11	XETRA
08.03.2017	08:41:17	Buy	151	56.74	8,567.74	XETRA
08.03.2017	08:37:08	Buy	143	56.71	8,109.53	XETRA
08.03.2017	08:37:07	Buy	36	56.73	2,042.28	XETRA
08.03.2017	08:37:07	Buy	111	56.73	6,297.03	XETRA
08.03.2017	08:37:06	Buy	151	56.77	8,572.27	XETRA
08.03.2017	08:36:01	Buy	155	56.78	8,800.90	XETRA
08.03.2017	08:27:16	Buy	136	56.82	7,727.52	XETRA
08.03.2017	08:22:38	Buy	128	56.77	7,266.56	XETRA
08.03.2017	08:12:43	Buy	133	56.62	7,530.46	XETRA
08.03.2017	08:06:12	Buy	132	56.62	7,473.84	XETRA