

Individual fills

Date

30.03.2017

Total number of OSRAM shares 37.116
(ISIN DE000LED4000) repurchased

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
30.03.2017	13:28:39	Buy	58	56,83	3.296,14	XETRA
30.03.2017	13:24:40	Buy	57	56,82	3.238,74	XETRA
30.03.2017	13:21:39	Buy	16	56,80	908,80	XETRA
30.03.2017	13:21:39	Buy	100	56,80	5.680,00	XETRA
30.03.2017	13:21:39	Buy	101	56,80	5.736,80	XETRA
30.03.2017	13:21:39	Buy	294	56,79	16.696,26	XETRA
30.03.2017	13:20:37	Buy	70	56,78	3.974,60	XETRA
30.03.2017	13:20:28	Buy	70	56,80	3.976,00	XETRA
30.03.2017	13:18:22	Buy	65	56,73	3.687,45	XETRA
30.03.2017	13:13:36	Buy	271	56,66	15.354,86	XETRA
30.03.2017	13:13:33	Buy	8	56,67	453,36	XETRA
30.03.2017	13:13:33	Buy	168	56,67	9.520,56	XETRA
30.03.2017	13:11:47	Buy	737	56,64	41.743,68	XETRA
30.03.2017	13:11:47	Buy	59	56,64	3.341,76	XETRA
30.03.2017	13:11:47	Buy	52	56,64	2.945,28	XETRA
30.03.2017	13:11:32	Buy	163	56,67	9.237,21	XETRA
30.03.2017	13:11:32	Buy	78	56,67	4.420,26	XETRA
30.03.2017	13:11:32	Buy	180	56,67	10.200,60	XETRA
30.03.2017	13:06:27	Buy	150	56,59	8.488,50	XETRA
30.03.2017	13:05:35	Buy	121	56,55	6.842,55	XETRA
30.03.2017	13:05:20	Buy	53	56,54	2.996,62	XETRA
30.03.2017	13:05:19	Buy	159	56,55	8.991,45	XETRA
30.03.2017	12:57:06	Buy	85	56,43	4.796,55	XETRA
30.03.2017	12:57:06	Buy	54	56,43	3.047,22	XETRA
30.03.2017	12:56:11	Buy	10	56,34	563,40	XETRA
30.03.2017	12:54:47	Buy	12	56,34	676,08	XETRA
30.03.2017	12:51:00	Buy	101	56,32	5.688,32	XETRA
30.03.2017	12:50:50	Buy	95	56,34	5.352,30	XETRA
30.03.2017	12:50:35	Buy	69	56,29	3.884,01	XETRA
30.03.2017	12:50:18	Buy	70	56,31	3.941,70	XETRA
30.03.2017	12:49:35	Buy	70	56,32	3.942,40	XETRA
30.03.2017	12:48:37	Buy	70	56,27	3.938,90	XETRA
30.03.2017	12:46:58	Buy	69	56,31	3.885,39	XETRA
30.03.2017	12:45:44	Buy	66	56,28	3.714,48	XETRA
30.03.2017	12:43:13	Buy	59	56,25	3.318,75	XETRA
30.03.2017	12:40:46	Buy	51	56,16	2.864,16	XETRA
30.03.2017	12:35:45	Buy	297	56,15	16.676,55	XETRA
30.03.2017	12:35:14	Buy	35	56,15	1.965,25	XETRA
30.03.2017	12:35:14	Buy	22	56,15	1.235,30	XETRA
30.03.2017	12:35:04	Buy	66	56,15	3.705,90	XETRA
30.03.2017	12:32:12	Buy	53	56,07	2.971,71	XETRA
30.03.2017	12:21:20	Buy	41	56,06	2.298,46	XETRA
30.03.2017	12:21:20	Buy	21	56,06	1.177,26	XETRA
30.03.2017	12:21:20	Buy	41	56,05	2.298,05	XETRA
30.03.2017	12:21:20	Buy	42	56,05	2.354,10	XETRA
30.03.2017	12:21:20	Buy	87	56,04	4.875,48	XETRA
30.03.2017	12:21:20	Buy	75	56,04	4.203,00	XETRA
30.03.2017	12:21:20	Buy	100	56,04	5.604,00	XETRA
30.03.2017	12:21:20	Buy	100	56,04	5.604,00	XETRA
30.03.2017	12:21:20	Buy	396	56,05	22.195,80	XETRA
30.03.2017	12:21:02	Buy	87	56,05	4.876,35	XETRA
30.03.2017	12:20:20	Buy	97	55,98	5.430,06	XETRA
30.03.2017	12:18:14	Buy	94	55,95	5.259,30	XETRA
30.03.2017	12:14:24	Buy	85	55,98	4.758,30	XETRA
30.03.2017	12:09:48	Buy	64	55,92	3.578,88	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
30.03.2017	12:04:32	Buy	57	55,91	3.186,87	XETRA
30.03.2017	12:03:13	Buy	58	55,91	3.242,78	XETRA
30.03.2017	11:57:42	Buy	55	55,91	3.075,05	XETRA
30.03.2017	11:56:30	Buy	26	55,91	1.453,66	XETRA
30.03.2017	11:56:30	Buy	32	55,91	1.789,12	XETRA
30.03.2017	11:55:50	Buy	57	55,94	3.188,58	XETRA
30.03.2017	11:55:12	Buy	11	55,93	615,23	XETRA
30.03.2017	11:54:43	Buy	45	55,93	2.516,85	XETRA
30.03.2017	11:53:07	Buy	58	55,97	3.246,26	XETRA
30.03.2017	11:38:05	Buy	46	55,90	2.571,40	XETRA
30.03.2017	11:38:05	Buy	320	55,90	17.888,00	XETRA
30.03.2017	11:38:05	Buy	45	55,88	2.514,60	XETRA
30.03.2017	11:38:05	Buy	23	55,88	1.285,24	XETRA
30.03.2017	11:37:57	Buy	68	55,90	3.801,20	XETRA
30.03.2017	11:34:54	Buy	24	55,88	1.341,12	XETRA
30.03.2017	11:34:54	Buy	55	55,91	3.075,05	XETRA
30.03.2017	11:34:42	Buy	171	55,94	9.565,74	XETRA
30.03.2017	11:34:42	Buy	172	55,94	9.621,68	XETRA
30.03.2017	11:34:42	Buy	100	55,94	5.594,00	XETRA
30.03.2017	11:34:42	Buy	173	55,94	9.677,62	XETRA
30.03.2017	11:34:07	Buy	27	55,94	1.510,38	XETRA
30.03.2017	11:34:07	Buy	95	55,94	5.314,30	XETRA
30.03.2017	11:31:02	Buy	121	55,96	6.771,16	XETRA
30.03.2017	11:31:02	Buy	72	56,00	4.032,00	XETRA
30.03.2017	11:28:12	Buy	15	55,88	838,20	XETRA
30.03.2017	11:28:12	Buy	48	55,88	2.682,24	XETRA
30.03.2017	11:24:56	Buy	67	55,86	3.742,62	XETRA
30.03.2017	11:23:06	Buy	67	55,82	3.739,94	XETRA
30.03.2017	11:21:16	Buy	66	55,85	3.686,10	XETRA
30.03.2017	11:19:07	Buy	59	55,81	3.292,79	XETRA
30.03.2017	11:15:36	Buy	59	55,85	3.295,15	XETRA
30.03.2017	11:15:36	Buy	3	55,85	167,55	XETRA
30.03.2017	11:14:08	Buy	53	55,83	2.958,99	XETRA
30.03.2017	11:13:07	Buy	59	55,84	3.294,56	XETRA
30.03.2017	11:12:52	Buy	173	55,89	9.668,97	XETRA
30.03.2017	11:12:52	Buy	7	55,89	391,23	XETRA
30.03.2017	11:12:52	Buy	111	55,88	6.202,68	XETRA
30.03.2017	11:02:32	Buy	18	55,66	1.001,88	XETRA
30.03.2017	11:01:49	Buy	53	55,69	2.951,57	XETRA
30.03.2017	11:01:00	Buy	59	55,74	3.288,66	XETRA
30.03.2017	10:58:00	Buy	25	55,66	1.391,50	XETRA
30.03.2017	10:57:19	Buy	15	55,66	834,90	XETRA
30.03.2017	10:51:48	Buy	60	55,64	3.338,40	XETRA
30.03.2017	10:51:35	Buy	59	55,66	3.283,94	XETRA
30.03.2017	10:51:32	Buy	62	55,67	3.451,54	XETRA
30.03.2017	10:51:14	Buy	64	55,70	3.564,80	XETRA
30.03.2017	10:46:38	Buy	51	55,57	2.834,07	XETRA
30.03.2017	10:45:42	Buy	169	55,55	9.387,95	XETRA
30.03.2017	10:45:42	Buy	4	55,55	222,20	XETRA
30.03.2017	10:44:26	Buy	6	55,54	333,24	XETRA
30.03.2017	10:43:52	Buy	63	55,55	3.499,65	XETRA
30.03.2017	10:42:25	Buy	33	55,54	1.832,82	XETRA
30.03.2017	10:41:10	Buy	51	55,56	2.833,56	XETRA
30.03.2017	10:41:10	Buy	7	55,56	388,92	XETRA
30.03.2017	10:41:08	Buy	50	55,57	2.778,50	XETRA
30.03.2017	10:38:04	Buy	54	55,57	3.000,78	XETRA
30.03.2017	10:36:41	Buy	40	55,56	2.222,40	XETRA
30.03.2017	10:36:20	Buy	53	55,56	2.944,68	XETRA
30.03.2017	10:35:58	Buy	56	55,61	3.114,16	XETRA
30.03.2017	10:32:24	Buy	58	55,55	3.221,90	XETRA
30.03.2017	10:32:13	Buy	60	55,56	3.333,60	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
30.03.2017	10:32:13	Buy	48	55,58	2.667,84	XETRA
30.03.2017	10:31:57	Buy	10	55,58	555,80	XETRA
30.03.2017	10:31:16	Buy	160	55,60	8.896,00	XETRA
30.03.2017	10:30:42	Buy	52	55,54	2.888,08	XETRA
30.03.2017	10:30:36	Buy	58	55,56	3.222,48	XETRA
30.03.2017	10:30:24	Buy	57	55,59	3.168,63	XETRA
30.03.2017	10:29:36	Buy	30	55,61	1.668,30	XETRA
30.03.2017	10:29:30	Buy	27	55,61	1.501,47	XETRA
30.03.2017	10:29:26	Buy	31	55,64	1.724,84	XETRA
30.03.2017	10:29:26	Buy	31	55,64	1.724,84	XETRA
30.03.2017	10:23:40	Buy	50	55,70	2.785,00	XETRA
30.03.2017	10:21:12	Buy	101	55,74	5.629,74	XETRA
30.03.2017	10:21:12	Buy	230	55,74	12.820,20	XETRA
30.03.2017	10:21:12	Buy	136	55,74	7.580,64	XETRA
30.03.2017	10:21:12	Buy	100	55,74	5.574,00	XETRA
30.03.2017	10:20:03	Buy	60	55,77	3.346,20	XETRA
30.03.2017	10:17:54	Buy	51	55,75	2.843,25	XETRA
30.03.2017	10:17:54	Buy	7	55,75	390,25	XETRA
30.03.2017	10:17:38	Buy	53	55,75	2.954,75	XETRA
30.03.2017	10:17:22	Buy	49	55,78	2.733,22	XETRA
30.03.2017	10:16:55	Buy	170	55,81	9.487,70	XETRA
30.03.2017	10:16:55	Buy	79	55,81	4.408,99	XETRA
30.03.2017	10:10:37	Buy	800	55,72	44.576,00	XETRA
30.03.2017	10:08:20	Buy	59	55,60	3.280,40	XETRA
30.03.2017	10:08:20	Buy	56	55,60	3.113,60	XETRA
30.03.2017	10:07:35	Buy	81	55,58	4.501,98	XETRA
30.03.2017	10:07:35	Buy	60	55,58	3.334,80	XETRA
30.03.2017	10:07:26	Buy	36	55,58	2.000,88	XETRA
30.03.2017	10:05:36	Buy	62	55,55	3.444,10	XETRA
30.03.2017	10:03:18	Buy	170	55,54	9.441,80	XETRA
30.03.2017	10:03:18	Buy	43	55,54	2.388,22	XETRA
30.03.2017	10:03:18	Buy	30	55,54	1.666,20	XETRA
30.03.2017	10:03:18	Buy	196	55,54	10.885,84	XETRA
30.03.2017	10:03:18	Buy	72	55,54	3.998,88	XETRA
30.03.2017	10:03:18	Buy	66	55,53	3.664,98	XETRA
30.03.2017	10:03:18	Buy	140	55,53	7.774,20	XETRA
30.03.2017	10:03:10	Buy	60	55,53	3.331,80	XETRA
30.03.2017	10:03:10	Buy	59	55,53	3.276,27	XETRA
30.03.2017	10:01:41	Buy	71	55,53	3.942,63	XETRA
30.03.2017	10:01:41	Buy	111	55,53	6.163,83	XETRA
30.03.2017	10:01:40	Buy	80	55,52	4.441,60	XETRA
30.03.2017	10:01:33	Buy	314	55,52	17.433,28	XETRA
30.03.2017	10:01:33	Buy	66	55,50	3.663,00	XETRA
30.03.2017	10:01:33	Buy	53	55,50	2.941,50	XETRA
30.03.2017	10:01:33	Buy	52	55,50	2.886,00	XETRA
30.03.2017	10:01:33	Buy	8	55,50	444,00	XETRA
30.03.2017	10:01:27	Buy	130	55,50	7.215,00	XETRA
30.03.2017	10:01:26	Buy	13	55,51	721,63	XETRA
30.03.2017	10:01:26	Buy	101	55,51	5.606,51	XETRA
30.03.2017	10:01:24	Buy	73	55,58	4.057,34	XETRA
30.03.2017	09:59:07	Buy	77	55,59	4.280,43	XETRA
30.03.2017	09:59:06	Buy	29	55,61	1.612,69	XETRA
30.03.2017	09:59:06	Buy	80	55,61	4.448,80	XETRA
30.03.2017	09:59:05	Buy	82	55,61	4.560,02	XETRA
30.03.2017	09:56:57	Buy	72	55,60	4.003,20	XETRA
30.03.2017	09:54:21	Buy	71	55,62	3.949,02	XETRA
30.03.2017	09:53:59	Buy	51	55,68	2.839,68	XETRA
30.03.2017	09:53:59	Buy	58	55,68	3.229,44	XETRA
30.03.2017	09:53:56	Buy	33	55,70	1.838,10	XETRA
30.03.2017	09:53:56	Buy	20	55,70	1.114,00	XETRA
30.03.2017	09:51:53	Buy	72	55,70	4.010,40	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
30.03.2017	09:51:53	Buy	48	55,70	2.673,60	XETRA
30.03.2017	09:51:48	Buy	101	55,78	5.633,78	XETRA
30.03.2017	09:51:01	Buy	72	55,80	4.017,60	XETRA
30.03.2017	09:48:45	Buy	26	55,81	1.451,06	XETRA
30.03.2017	09:48:45	Buy	46	55,81	2.567,26	XETRA
30.03.2017	09:48:45	Buy	90	55,82	5.023,80	XETRA
30.03.2017	09:48:38	Buy	101	55,86	5.641,86	XETRA
30.03.2017	09:45:00	Buy	6	55,82	334,92	XETRA
30.03.2017	09:44:39	Buy	72	55,90	4.024,80	XETRA
30.03.2017	09:44:39	Buy	100	55,92	5.592,00	XETRA
30.03.2017	09:44:31	Buy	109	55,95	6.098,55	XETRA
30.03.2017	09:44:31	Buy	108	55,96	6.043,68	XETRA
30.03.2017	09:39:54	Buy	72	55,94	4.027,68	XETRA
30.03.2017	09:39:46	Buy	70	56,00	3.920,00	XETRA
30.03.2017	09:39:45	Buy	56	56,02	3.137,12	XETRA
30.03.2017	09:37:06	Buy	173	56,06	9.698,38	XETRA
30.03.2017	09:37:06	Buy	39	56,06	2.186,34	XETRA
30.03.2017	09:37:06	Buy	100	56,06	5.606,00	XETRA
30.03.2017	09:37:06	Buy	67	56,06	3.756,02	XETRA
30.03.2017	09:37:06	Buy	88	56,06	4.933,28	XETRA
30.03.2017	09:37:06	Buy	241	56,06	13.510,46	XETRA
30.03.2017	09:36:37	Buy	72	56,05	4.035,60	XETRA
30.03.2017	09:32:24	Buy	71	56,06	3.980,26	XETRA
30.03.2017	09:32:20	Buy	59	56,09	3.309,31	XETRA
30.03.2017	09:30:56	Buy	71	56,01	3.976,71	XETRA
30.03.2017	09:30:56	Buy	71	56,03	3.978,13	XETRA
30.03.2017	09:30:47	Buy	68	56,10	3.814,80	XETRA
30.03.2017	09:29:18	Buy	67	56,15	3.762,05	XETRA
30.03.2017	09:28:01	Buy	63	56,14	3.536,82	XETRA
30.03.2017	09:27:55	Buy	67	56,14	3.761,38	XETRA
30.03.2017	09:24:10	Buy	55	56,16	3.088,80	XETRA
30.03.2017	09:22:05	Buy	18	56,16	1.010,88	XETRA
30.03.2017	09:21:49	Buy	30	56,16	1.684,80	XETRA
30.03.2017	09:16:35	Buy	60	56,16	3.369,60	XETRA
30.03.2017	09:15:20	Buy	164	56,21	9.218,44	XETRA
30.03.2017	09:15:20	Buy	52	56,21	2.922,92	XETRA
30.03.2017	09:15:20	Buy	62	56,19	3.483,78	XETRA
30.03.2017	09:15:20	Buy	74	56,19	4.158,06	XETRA
30.03.2017	09:15:20	Buy	500	56,20	28.100,00	XETRA
30.03.2017	09:14:36	Buy	73	56,21	4.103,33	XETRA
30.03.2017	09:10:01	Buy	65	56,03	3.641,95	XETRA
30.03.2017	09:08:40	Buy	60	56,07	3.364,20	XETRA
30.03.2017	09:03:41	Buy	164	56,20	9.216,80	XETRA
30.03.2017	09:03:41	Buy	20	56,20	1.124,00	XETRA
30.03.2017	09:03:41	Buy	68	56,19	3.820,92	XETRA
30.03.2017	09:03:41	Buy	41	56,19	2.303,79	XETRA
30.03.2017	09:03:41	Buy	74	56,20	4.158,80	XETRA
30.03.2017	09:03:41	Buy	41	56,20	2.304,20	XETRA
30.03.2017	09:03:41	Buy	79	56,19	4.439,01	XETRA
30.03.2017	09:03:41	Buy	83	56,19	4.663,77	XETRA
30.03.2017	09:03:41	Buy	41	56,18	2.303,38	XETRA
30.03.2017	09:03:41	Buy	69	56,18	3.876,42	XETRA
30.03.2017	09:03:41	Buy	72	56,18	4.044,96	XETRA
30.03.2017	09:03:04	Buy	71	56,13	3.985,23	XETRA
30.03.2017	09:03:00	Buy	71	56,17	3.988,07	XETRA
30.03.2017	09:02:34	Buy	72	56,20	4.046,40	XETRA
30.03.2017	09:02:06	Buy	63	56,21	3.541,23	XETRA
30.03.2017	09:01:24	Buy	59	56,21	3.316,39	XETRA
30.03.2017	09:01:21	Buy	50	56,21	2.810,50	XETRA
30.03.2017	09:01:16	Buy	792	56,24	44.542,08	XETRA
30.03.2017	09:01:15	Buy	90	56,21	5.058,90	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
30.03.2017	09:01:15	Buy	54	56,21	3.035,34	XETRA
30.03.2017	09:00:54	Buy	60	56,17	3.370,20	XETRA
30.03.2017	09:00:22	Buy	187	56,09	10.488,83	XETRA
30.03.2017	09:00:22	Buy	83	56,09	4.655,47	XETRA
30.03.2017	09:00:22	Buy	100	56,09	5.609,00	XETRA
30.03.2017	09:00:22	Buy	64	56,09	3.589,76	XETRA
30.03.2017	09:00:22	Buy	220	56,09	12.339,80	XETRA
30.03.2017	08:58:37	Buy	129	56,09	7.235,61	XETRA
30.03.2017	08:58:37	Buy	60	56,09	3.365,40	XETRA
30.03.2017	08:58:32	Buy	60	56,10	3.366,00	XETRA
30.03.2017	08:58:32	Buy	57	56,10	3.197,70	XETRA
30.03.2017	08:58:12	Buy	169	56,03	9.469,07	XETRA
30.03.2017	08:58:07	Buy	51	56,05	2.858,55	XETRA
30.03.2017	08:58:07	Buy	51	56,06	2.859,06	XETRA
30.03.2017	08:58:07	Buy	51	56,05	2.858,55	XETRA
30.03.2017	08:58:07	Buy	57	56,05	3.194,85	XETRA
30.03.2017	08:58:00	Buy	27	55,96	1.510,92	XETRA
30.03.2017	08:57:24	Buy	191	55,88	10.673,08	XETRA
30.03.2017	08:57:24	Buy	100	55,87	5.587,00	XETRA
30.03.2017	08:55:23	Buy	3	55,76	167,28	XETRA
30.03.2017	08:55:23	Buy	69	55,76	3.847,44	XETRA
30.03.2017	08:54:38	Buy	71	55,76	3.958,96	XETRA
30.03.2017	08:54:37	Buy	100	55,79	5.579,00	XETRA
30.03.2017	08:52:28	Buy	72	55,79	4.016,88	XETRA
30.03.2017	08:50:54	Buy	55	55,69	3.062,95	XETRA
30.03.2017	08:50:38	Buy	68	55,68	3.786,24	XETRA
30.03.2017	08:50:21	Buy	67	55,70	3.731,90	XETRA
30.03.2017	08:50:15	Buy	59	55,75	3.289,25	XETRA
30.03.2017	08:50:00	Buy	1083	55,75	60.377,25	XETRA
30.03.2017	08:48:35	Buy	4	55,71	222,84	XETRA
30.03.2017	08:48:35	Buy	51	55,71	2.841,21	XETRA
30.03.2017	08:48:02	Buy	66	55,70	3.676,20	XETRA
30.03.2017	08:46:50	Buy	70	55,72	3.900,40	XETRA
30.03.2017	08:46:48	Buy	59	55,76	3.289,84	XETRA
30.03.2017	08:46:19	Buy	55	55,71	3.064,05	XETRA
30.03.2017	08:46:11	Buy	23	55,67	1.280,41	XETRA
30.03.2017	08:45:52	Buy	32	55,67	1.781,44	XETRA
30.03.2017	08:45:37	Buy	56	55,71	3.119,76	XETRA
30.03.2017	08:45:31	Buy	56	55,73	3.120,88	XETRA
30.03.2017	08:43:35	Buy	58	55,71	3.231,18	XETRA
30.03.2017	08:43:24	Buy	54	55,75	3.010,50	XETRA
30.03.2017	08:43:15	Buy	244	55,70	13.590,80	XETRA
30.03.2017	08:43:15	Buy	169	55,69	9.411,61	XETRA
30.03.2017	08:43:15	Buy	143	55,68	7.962,24	XETRA
30.03.2017	08:43:15	Buy	66	55,68	3.674,88	XETRA
30.03.2017	08:43:15	Buy	71	55,67	3.952,57	XETRA
30.03.2017	08:42:54	Buy	70	55,71	3.899,70	XETRA
30.03.2017	08:41:48	Buy	71	55,75	3.958,25	XETRA
30.03.2017	08:40:49	Buy	70	55,67	3.896,90	XETRA
30.03.2017	08:40:25	Buy	54	55,73	3.009,42	XETRA
30.03.2017	08:40:10	Buy	65	55,64	3.616,60	XETRA
30.03.2017	08:39:12	Buy	59	55,59	3.279,81	XETRA
30.03.2017	08:38:17	Buy	59	55,57	3.278,63	XETRA
30.03.2017	08:37:52	Buy	166	55,53	9.217,98	XETRA
30.03.2017	08:37:52	Buy	41	55,53	2.276,73	XETRA
30.03.2017	08:37:52	Buy	225	55,54	12.496,50	XETRA
30.03.2017	08:37:52	Buy	41	55,54	2.277,14	XETRA
30.03.2017	08:37:52	Buy	194	55,53	10.772,82	XETRA
30.03.2017	08:37:52	Buy	51	55,53	2.832,03	XETRA
30.03.2017	08:37:08	Buy	74	55,52	4.108,48	XETRA
30.03.2017	08:37:08	Buy	56	55,55	3.110,80	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
30.03.2017	08:36:58	Buy	69	55,53	3.831,57	XETRA
30.03.2017	08:36:03	Buy	72	55,53	3.998,16	XETRA
30.03.2017	08:35:17	Buy	72	55,55	3.999,60	XETRA
30.03.2017	08:35:12	Buy	72	55,60	4.003,20	XETRA
30.03.2017	08:35:10	Buy	73	55,60	4.058,80	XETRA
30.03.2017	08:35:01	Buy	81	55,60	4.503,60	XETRA
30.03.2017	08:34:54	Buy	109	55,60	6.060,40	XETRA
30.03.2017	08:34:29	Buy	118	55,60	6.560,80	XETRA
30.03.2017	08:34:21	Buy	122	55,60	6.783,20	XETRA
30.03.2017	08:31:51	Buy	123	55,60	6.838,80	XETRA
30.03.2017	08:31:47	Buy	125	55,60	6.950,00	XETRA
30.03.2017	08:31:43	Buy	125	55,60	6.950,00	XETRA
30.03.2017	08:31:14	Buy	109	55,64	6.064,76	XETRA
30.03.2017	08:28:46	Buy	111	55,42	6.151,62	XETRA
30.03.2017	08:28:29	Buy	107	55,42	5.929,94	XETRA
30.03.2017	08:24:41	Buy	161	55,17	8.882,37	XETRA
30.03.2017	08:24:29	Buy	49	55,18	2.703,82	XETRA
30.03.2017	08:24:26	Buy	561	55,20	30.967,20	XETRA
30.03.2017	08:22:00	Buy	154	55,05	8.477,70	XETRA
30.03.2017	08:20:14	Buy	123	54,89	6.751,47	XETRA
30.03.2017	08:18:38	Buy	120	54,92	6.590,40	XETRA
30.03.2017	08:18:12	Buy	1000	54,88	54.880,00	XETRA
30.03.2017	08:18:12	Buy	41	54,87	2.249,67	XETRA
30.03.2017	08:18:12	Buy	175	54,87	9.602,25	XETRA
30.03.2017	08:18:12	Buy	97	54,87	5.322,39	XETRA
30.03.2017	08:18:08	Buy	264	54,87	14.485,68	XETRA
30.03.2017	08:18:07	Buy	49	55,01	2.695,49	XETRA
30.03.2017	08:18:07	Buy	132	55,01	7.261,32	XETRA
30.03.2017	08:18:07	Buy	27	55,01	1.485,27	XETRA
30.03.2017	08:18:07	Buy	68	55,02	3.741,36	XETRA
30.03.2017	08:18:05	Buy	86	55,02	4.731,72	XETRA
30.03.2017	08:18:03	Buy	83	55,02	4.566,66	XETRA
30.03.2017	08:17:56	Buy	49	55,05	2.697,45	XETRA
30.03.2017	08:17:56	Buy	128	55,05	7.046,40	XETRA
30.03.2017	08:17:10	Buy	83	55,05	4.569,15	XETRA
30.03.2017	08:17:10	Buy	53	55,05	2.917,65	XETRA
30.03.2017	08:16:52	Buy	118	55,04	6.494,72	XETRA
30.03.2017	08:16:48	Buy	57	55,09	3.140,13	XETRA
30.03.2017	08:16:48	Buy	74	55,09	4.076,66	XETRA
30.03.2017	08:16:32	Buy	59	55,15	3.253,85	XETRA
30.03.2017	08:16:28	Buy	87	55,27	4.808,49	XETRA
30.03.2017	08:16:28	Buy	128	55,27	7.074,56	XETRA
30.03.2017	08:16:28	Buy	59	55,27	3.260,93	XETRA
30.03.2017	08:16:28	Buy	870	55,31	48.119,70	XETRA
30.03.2017	08:16:19	Buy	172	55,28	9.508,16	XETRA
30.03.2017	08:16:17	Buy	179	55,29	9.896,91	XETRA
30.03.2017	08:15:51	Buy	115	55,27	6.356,05	XETRA
30.03.2017	08:15:51	Buy	112	55,27	6.190,24	XETRA
30.03.2017	08:15:51	Buy	63	55,27	3.482,01	XETRA
30.03.2017	08:15:51	Buy	119	55,27	6.577,13	XETRA
30.03.2017	08:15:02	Buy	294	55,30	16.258,20	XETRA
30.03.2017	08:14:57	Buy	63	55,36	3.487,68	XETRA
30.03.2017	08:14:57	Buy	58	55,36	3.210,88	XETRA
30.03.2017	08:14:57	Buy	127	55,34	7.028,18	XETRA
30.03.2017	08:14:57	Buy	121	55,34	6.696,14	XETRA
30.03.2017	08:14:38	Buy	109	55,38	6.036,42	XETRA
30.03.2017	08:14:37	Buy	115	55,42	6.373,30	XETRA
30.03.2017	08:14:37	Buy	76	55,43	4.212,68	XETRA
30.03.2017	08:14:37	Buy	42	55,43	2.328,06	XETRA
30.03.2017	08:14:37	Buy	3	55,43	166,29	XETRA
30.03.2017	08:14:10	Buy	185	55,43	10.254,55	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
30.03.2017	08:14:10	Buy	122	55,43	6.762,46	XETRA
30.03.2017	08:13:10	Buy	215	55,48	11.928,20	XETRA
30.03.2017	08:12:26	Buy	115	55,50	6.382,50	XETRA
30.03.2017	08:11:48	Buy	61	55,48	3.384,28	XETRA
30.03.2017	08:11:48	Buy	109	55,48	6.047,32	XETRA
30.03.2017	08:11:48	Buy	62	55,48	3.439,76	XETRA
30.03.2017	08:11:48	Buy	128	55,48	7.101,44	XETRA
30.03.2017	08:11:45	Buy	306	55,55	16.998,30	XETRA
30.03.2017	08:11:42	Buy	140	55,78	7.809,20	XETRA
30.03.2017	08:11:37	Buy	190	55,87	10.615,30	XETRA
30.03.2017	08:11:33	Buy	136	56,00	7.616,00	XETRA
30.03.2017	08:10:52	Buy	135	56,05	7.566,75	XETRA
30.03.2017	08:10:38	Buy	137	56,10	7.685,70	XETRA
30.03.2017	08:10:21	Buy	122	56,19	6.855,18	XETRA
30.03.2017	08:10:21	Buy	14	56,19	786,66	XETRA
30.03.2017	08:10:04	Buy	98	56,24	5.511,52	XETRA
30.03.2017	08:08:37	Buy	133	56,28	7.485,24	XETRA