

Current statement for 2152320

As of 21 December 2020 - 18:09:56 CET

Current holdings: Portfolio overview

		Quantity details		Value details	
Plan	Instrument type	Outstanding quantity	Available quantity	Estimated current value (INR)	Estimated available value (INR)
GROW	RSU	3.00000	0.00000	27,572.10	0
MOVE	RSU	132.00000	34.00000	1,213,172.34	312,483.78
OWN	SHARE	223.10697	223.10697	2,050,509.13	2,050,509.06
		Total of all plans		3,291,253.57 INR	2,362,992.84 INR

DISCLAIMER

If the currency of a financial product or financial service is different from the currency of your home country, the return may increase or decrease as a result of currency fluctuations. Tax treatment depends on the individual circumstances and may be subject to change in the future. We do not provide legal or tax advice and makes no representations as to the tax treatment of assets or the investment returns thereon, either in general or with reference to specific clients' circumstances and needs. Clients should obtain independent tax advice on the suitability of programmes, assets or instruments before investing and as they may consider appropriate. It is possible that other costs, including taxes, related to transactions in connection with the financial instrument or the investment service may arise for the client that are not paid via the investment firm or imposed by it.

Portfolio details

Grant details						Date details				Quantity details				Value details	
Allocation date	Plan / Instrument	Contribution type / Instrument type	Instrument currency	Strike price / cost basis	Market price	Vesting	Restriction	Deferral	Expiry	Allocated	Transacted	Outstanding	Available	Estimated current value (INR)	Estimated available value (INR)
08.Dec.2020	OWN / Own SAP	PURCHASE / SHARE	EUR	101.26140	101.62	08.Dec.2020	08.Dec.2020		31.Dec.2999	5.08190	0	5.08190	5.08190	46,706.22	46,706.18
09.Nov.2020	OWN / Own SAP	PURCHASE / SHARE	EUR	100.87200	101.62	09.Nov.2020	09.Nov.2020		31.Dec.2999	5.19639	0	5.19639	5.19639	47,758.46	47,758.43
09.Oct.2020	OWN / Own SAP	PURCHASE / SHARE	EUR	132.57850	101.62	09.Oct.2020	09.Oct.2020		31.Dec.2999	3.99092	0	3.99092	3.99092	36,679.35	36,679.33
09.Sep.2020	OWN / Own SAP	PURCHASE / SHARE	EUR	135.40060	101.62	09.Sep.2020	09.Sep.2020		31.Dec.2999	3.85552	0	3.85552	3.85552	35,434.93	35,434.94
07.Aug.2020	OWN / Own SAP	PURCHASE / SHARE	EUR	136.77690	101.62	07.Aug.2020	07.Aug.2020		31.Dec.2999	3.76650	0	3.76650	3.76650	34,616.77	34,616.75
09.Jul.2020	OWN / Own SAP	PURCHASE / SHARE	EUR	138.35070	101.62	09.Jul.2020	09.Jul.2020		31.Dec.2999	3.90009	0	3.90009	3.90009	35,844.56	35,844.54
10.Jun.2020	GROW / Grow - Restricted Stock Unit - cash settled	AWARD / RSU	EUR	0.00000	101.62	10.Jun.2021	10.Jun.2021		31.Dec.2999	1	0	1	0	9,190.70	0.00
10.Jun.2020	GROW / Grow - Restricted Stock Unit - cash settled	AWARD / RSU	EUR	0.00000	101.62	10.Jun.2022	10.Jun.2022		31.Dec.2999	1	0	1	0	9,190.70	0.00
10.Jun.2020	GROW / Grow - Restricted Stock Unit - cash settled	AWARD / RSU	EUR	0.00000	101.62	10.Jun.2023	10.Jun.2023		31.Dec.2999	1	0	1	0	9,190.70	0.00
09.Jun.2020	OWN / Own SAP	PURCHASE / SHARE	EUR	120.93640	101.62	09.Jun.2020	09.Jun.2020		31.Dec.2999	4.48938	0	4.48938	4.48938	41,260.54	41,260.58
05.Jun.2020	OWN / Own SAP Dividend	PURCHASE / SHARE	EUR	115.61360	101.62	05.Jun.2020	05.Jun.2020		31.Dec.2999	1.92088	0	1.92088	1.92088	17,654.23	17,654.24
07.May.2020	OWN / Own SAP	PURCHASE / SHARE	EUR	107.60540	101.62	07.May.2020	07.May.2020		31.Dec.2999	5.19955	0	5.19955	5.19955	47,787.50	47,787.53
09.Apr.2020	OWN / Own SAP	PURCHASE / SHARE	EUR	107.60670	101.62	09.Apr.2020	09.Apr.2020		31.Dec.2999	4.65835	0	4.65835	4.65835	42,813.50	42,813.52

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10.Mar.2020	MOVE / Move - Restricted Stock Unit - cash settled	AWARD / RSU	EUR	0.00000	101.62	10.Mar.2021	10.Mar.2021		31.Dec.2999	9	0	9	0	82,716.30	0.00
10.Mar.2020	MOVE / Move - Restricted Stock Unit - cash settled	AWARD / RSU	EUR	0.00000	101.62	10.Mar.2022	10.Mar.2022		31.Dec.2999	9	0	9	0	82,716.30	0.00
10.Mar.2020	MOVE / Move - Restricted Stock Unit - cash settled	AWARD / RSU	EUR	0.00000	101.62	10.Mar.2023	10.Mar.2023		31.Dec.2999	10	0	10	0	91,907.00	0.00
06.Mar.2020	OWN / Own SAP	PURCHASE / SHARE	EUR	107.17960	101.62	06.Mar.2020	06.Mar.2020		31.Dec.2999	4.89002	0	4.89002	4.89002	44,942.70	44,942.67
07.Feb.2020	OWN / Own SAP	PURCHASE / SHARE	EUR	124.22830	101.62	07.Feb.2020	07.Feb.2020		31.Dec.2999	4.23921	0	4.23921	4.23921	38,961.31	38,961.31
10.Dec.2019	MOVE / Move - Restricted Stock Unit - cash settled	AWARD / RSU	EUR	0.00000	101.62	10.Dec.2020	10.Dec.2020		31.Dec.2999	34	0	34	34	312,483.78	312,483.78
10.Dec.2019	MOVE / Move - Restricted Stock Unit - cash settled	AWARD / RSU	EUR	0.00000	101.62	10.Dec.2021	10.Dec.2021		31.Dec.2999	34	0	34	0	312,483.78	0.00
10.Dec.2019	MOVE / Move - Restricted Stock Unit - cash settled	AWARD / RSU	EUR	0.00000	101.62	10.Dec.2022	10.Dec.2022		31.Dec.2999	36	0	36	0	330,865.18	0.00
09.Oct.2019	OWN / Own SAP	PURCHASE / SHARE	EUR	105.39520	101.62	09.Oct.2019	09.Oct.2019		31.Dec.2999	5.11057	0	5.11057	5.11057	46,969.71	46,969.75
09.Sep.2019	OWN / Own SAP	PURCHASE / SHARE	EUR	110.99820	101.62	09.Sep.2019	09.Sep.2019		31.Dec.2999	4.74954	0	4.74954	4.74954	43,651.60	43,651.56
08.Aug.2019	OWN / Own SAP	PURCHASE / SHARE	EUR	108.04090	101.62	08.Aug.2019	08.Aug.2019		31.Dec.2999	5.01569	0	5.01569	5.01569	46,097.70	46,097.73
08.Apr.2019	OWN / Own SAP	PURCHASE / SHARE	EUR	101.49570	101.62	08.Apr.2019	08.Apr.2019		31.Dec.2999	4.97302	0	4.97302	4.97302	45,705.53	45,705.51

Portfolio details

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08.Mar.2019	OWN / Own SAP	PURCHASE / SHARE	EUR	95.28990	101.62	08.Mar.2019	08.Mar.2019		31.Dec.2999	5.08921	0	5.08921	5.08921	46,773.40	46,773.36
08.Feb.2019	OWN / Own SAP	PURCHASE / SHARE	EUR	91.78840	101.62	08.Feb.2019	08.Feb.2019		31.Dec.2999	5.23192	0	5.23192	5.23192	48,085.00	48,085.04
09.Jan.2019	OWN / Own SAP	PURCHASE / SHARE	EUR	89.18110	101.62	09.Jan.2019	09.Jan.2019		31.Dec.2999	5.49141	0	5.49141	5.49141	50,469.90	50,469.90
07.Dec.2018	OWN / Own SAP	PURCHASE / SHARE	EUR	89.87790	101.62	07.Dec.2018	07.Dec.2018		31.Dec.2999	5.49356	0	5.49356	5.49356	50,489.66	50,489.70
09.Nov.2018	OWN / Own SAP	PURCHASE / SHARE	EUR	94.80780	101.62	09.Nov.2018	09.Nov.2018		31.Dec.2999	4.91879	0	4.91879	4.91879	45,207.12	45,207.15
09.Oct.2018	OWN / Own SAP	PURCHASE / SHARE	EUR	102.37850	101.62	09.Oct.2018	09.Oct.2018		31.Dec.2999	4.54500	0	4.54500	4.54500	41,771.73	41,771.70
07.Sep.2018	OWN / Own SAP	PURCHASE / SHARE	EUR	99.84950	101.62	07.Sep.2018	07.Sep.2018		31.Dec.2999	4.72711	0	4.72711	4.72711	43,445.45	43,445.48
08.Aug.2018	OWN / Own SAP	PURCHASE / SHARE	EUR	100.08920	101.62	08.Aug.2018	08.Aug.2018		31.Dec.2999	4.84947	0	4.84947	4.84947	44,570.02	44,570.06
09.Jul.2018	OWN / Own SAP	PURCHASE / SHARE	EUR	100.95510	101.62	09.Jul.2018	09.Jul.2018		31.Dec.2999	4.84592	0	4.84592	4.84592	44,537.39	44,537.36
07.Jun.2018	OWN / Own SAP	PURCHASE / SHARE	EUR	99.69920	101.62	07.Jun.2018	07.Jun.2018		31.Dec.2999	4.96995	0	4.96995	4.96995	45,677.32	45,677.31
04.Jun.2018	OWN / Own SAP Dividend	PURCHASE / SHARE	EUR	95.89080	101.62	04.Jun.2018	04.Jun.2018		31.Dec.2999	1.08384	0	1.08384	1.08384	9,961.25	9,961.22
09.May.2018	OWN / Own SAP	PURCHASE / SHARE	EUR	96.64070	101.62	09.May.2018	09.May.2018		31.Dec.2999	5.03980	0	5.03980	5.03980	46,319.29	46,319.31
09.Apr.2018	OWN / Own SAP	PURCHASE / SHARE	EUR	87.46640	101.62	09.Apr.2018	09.Apr.2018		31.Dec.2999	4.99449	0	4.99449	4.99449	45,902.86	45,902.85
08.Mar.2018	OWN / Own SAP	PURCHASE / SHARE	EUR	86.93390	101.62	08.Mar.2018	08.Mar.2018		31.Dec.2999	5.06753	0	5.06753	5.06753	46,574.15	46,574.13
08.Feb.2018	OWN / Own SAP	PURCHASE / SHARE	EUR	85.48960	101.62	08.Feb.2018	08.Feb.2018		31.Dec.2999	5.18192	0	5.18192	5.18192	47,625.47	47,625.43
08.Jan.2018	OWN / Own SAP	PURCHASE / SHARE	EUR	96.73830	101.62	08.Jan.2018	08.Jan.2018		31.Dec.2999	4.73794	0	4.73794	4.73794	43,544.98	43,544.96
08.Dec.2017	OWN / Own SAP	PURCHASE / SHARE	EUR	96.37330	101.62	08.Dec.2017	08.Dec.2017		31.Dec.2999	4.76958	0	4.76958	4.76958	43,835.78	43,835.76

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08.Nov.2017	OWN / Own SAP	PURCHASE / SHARE	EUR	98.91840	101.62	08.Nov.2017	08.Nov.2017		31.Dec.2999	4.71040	0	4.71040	4.71040	43,291.87	43,291.87
09.Oct.2017	OWN / Own SAP	PURCHASE / SHARE	EUR	94.94130	101.62	09.Oct.2017	09.Oct.2017		31.Dec.2999	4.79860	0	4.79860	4.79860	44,102.49	44,102.49
07.Sep.2017	OWN / Own SAP	PURCHASE / SHARE	EUR	89.64970	101.62	07.Sep.2017	07.Sep.2017		31.Dec.2999	5.18070	0	5.18070	5.18070	47,614.26	47,614.26
08.Aug.2017	OWN / Own SAP	PURCHASE / SHARE	EUR	90.69640	101.62	08.Aug.2017	08.Aug.2017		31.Dec.2999	5.14320	0	5.14320	5.14320	47,269.61	47,269.61
06.Jul.2017	OWN / Own SAP	PURCHASE / SHARE	EUR	91.09990	101.62	06.Jul.2017	06.Jul.2017		31.Dec.2999	5.22640	0	5.22640	5.22640	48,034.27	48,034.27
08.Jun.2017	OWN / Own SAP	PURCHASE / SHARE	EUR	95.57070	101.62	08.Jun.2017	08.Jun.2017		31.Dec.2999	5.07900	0	5.07900	5.07900	46,679.56	46,679.56
25.May.2017	OWN / Own SAP Dividend	PURCHASE / SHARE	EUR	93.82610	101.62	25.May.2017	25.May.2017		31.Dec.2999	0.39720	0	0.39720	0.39720	3,650.55	3,650.55
08.May.2017	OWN / Own SAP	PURCHASE / SHARE	EUR	94.05360	101.62	08.May.2017	08.May.2017		31.Dec.2999	5.31320	0	5.31320	5.31320	48,832.02	48,832.02
10.Apr.2017	OWN / Own SAP	PURCHASE / SHARE	EUR	91.31158	101.62	10.Apr.2017	10.Apr.2017		31.Dec.2999	4.80700	0	4.80700	4.80700	44,179.69	44,179.69
10.Mar.2017	OWN / Own SAP	PURCHASE / SHARE	EUR	89.39153	101.62	10.Mar.2017	10.Mar.2017		31.Dec.2999	4.82460	0	4.82460	4.82460	44,341.45	44,341.45
10.Feb.2017	OWN / Own SAP	PURCHASE / SHARE	EUR	85.99440	101.62	10.Feb.2017	10.Feb.2017		31.Dec.2999	4.87990	0	4.87990	4.87990	44,849.69	44,849.69
10.Jan.2017	OWN / Own SAP	PURCHASE / SHARE	EUR	83.62010	101.62	10.Jan.2017	10.Jan.2017		31.Dec.2999	6.72750	0	6.72750	6.72750	61,830.43	61,830.43
12.Dec.2016	OWN / Own SAP	PURCHASE / SHARE	EUR	79.41600	101.62	12.Dec.2016	12.Dec.2016		31.Dec.2999	6.96060	0	6.96060	6.96060	63,972.78	63,972.78
10.Nov.2016	OWN / Own SAP	PURCHASE / SHARE	EUR	78.89940	101.62	10.Nov.2016	10.Nov.2016		31.Dec.2999	6.98370	0	6.98370	6.98370	64,185.09	64,185.09

TOTAL 3,291,253.58 INR 2,362,992.83 INR

Completed transactions

Transaction details							Pricing details		Withholdings and fees		Details of net proceeds	
Transaction ID	Execution date	Type	Quantity	Order type	Exchange	Currency	Execution price	Cost of option exercise	Taxes	Fees	Cash proceeds	Share proceeds
GSI10326661/18239203	06 Feb 2020	SELL EXECUTED	8.548784	MARKET	XETRA	EUR	124.62	0.00	0.00	15.00	1,050.34	0.00
GSI10300156/17804492	14 Nov 2019	SELL EXECUTED	9.062501	MARKET	XETRA	EUR	122.18	0.00	0.00	15.00	1,092.25	0.00
GSI10290116/17641975	22 Oct 2019	SELL EXECUTED	10.592633	MARKET	XETRA	EUR	120.16	0.00	0.00	15.00	1,257.81	0.00
TSAP190425000255	25 Apr 2019	SELL EXECUTED	20	MARKET	XETRA	EUR	114.22	0.00	0.00	23.00	2,261.40	0.00
TSAP180615000297	15 Jun 2018	SELL EXECUTED	50	MARKET	XETRA	EUR	104.96	0.00	0.00	23.00	5,225.00	0.00
TSAP170508025463	08 May 2017	PAYROLL EXECUTED	4		Best Execution	EUR	0.00	0.00	0.00	0.00	0.00	4.00
TSAP160816001883	16 Aug 2016	STC EXECUTED	4	MARKET	XETRA	EUR	78.16	0.00	111.78	20.00	24.54	2.00
TSAP150507029662	07 May 2015	STC EXECUTED	20	MARKET	XETRA	EUR	66.24	0.00	466.79	0.00	63.10	12.00

Other transactions

Transaction details

Transaction type	Transaction date	Allocation date	Plan	Instrument	Quantity
DISTRIBUTION	10.Mar.2020	10.Mar.2017	MOVE	MOVE_RSU	8
DISTRIBUTION	11.Mar.2019	10.Mar.2017	MOVE	MOVE_RSU	7
DISTRIBUTION	11.Mar.2019	10.Mar.2016	MOVE	MOVE_RSU	12
DISTRIBUTION	12.Mar.2018	10.Mar.2017	MOVE	MOVE_RSU	7
DISTRIBUTION	12.Mar.2018	10.Mar.2016	MOVE	MOVE_RSU	10
DISTRIBUTION	10.Mar.2017	10.Mar.2016	MOVE	MOVE_RSU	10
DISTRIBUTION	22.Aug.2013	20.Aug.2010	SMP	SMP_2010_MATCH_Employees	4