

Individual fills

Date

05.01.2017

Total number of OSRAM shares 17,545
(ISIN DE000LED4000) repurchased

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
05.01.2017	15:01:38	Buy	155	49.70	7,703.50	XETRA
05.01.2017	15:01:38	Buy	123	49.70	6,113.10	XETRA
05.01.2017	14:49:44	Buy	26	49.56	1,288.43	XETRA
05.01.2017	14:49:44	Buy	119	49.56	5,897.05	XETRA
05.01.2017	14:48:27	Buy	203	49.57	10,061.70	XETRA
05.01.2017	14:48:24	Buy	127	49.58	6,296.03	XETRA
05.01.2017	14:48:22	Buy	122	49.58	6,048.15	XETRA
05.01.2017	14:47:22	Buy	43	49.58	2,131.73	XETRA
05.01.2017	14:47:22	Buy	97	49.58	4,808.78	XETRA
05.01.2017	14:33:23	Buy	82	49.55	4,062.69	XETRA
05.01.2017	14:33:23	Buy	67	49.55	3,319.52	XETRA
05.01.2017	14:31:45	Buy	57	49.54	2,823.78	XETRA
05.01.2017	14:31:45	Buy	104	49.54	5,152.16	XETRA
05.01.2017	14:31:12	Buy	98	49.57	4,857.37	XETRA
05.01.2017	14:31:12	Buy	122	49.57	6,046.93	XETRA
05.01.2017	14:28:34	Buy	25	49.53	1,238.25	XETRA
05.01.2017	14:26:22	Buy	97	49.53	4,804.41	XETRA
05.01.2017	14:26:22	Buy	22	49.53	1,089.66	XETRA
05.01.2017	14:24:16	Buy	138	49.55	6,837.21	XETRA
05.01.2017	14:24:16	Buy	142	49.55	7,035.39	XETRA
05.01.2017	14:23:01	Buy	139	49.56	6,888.84	XETRA
05.01.2017	14:23:01	Buy	136	49.56	6,740.16	XETRA
05.01.2017	14:19:12	Buy	137	49.53	6,784.93	XETRA
05.01.2017	14:18:13	Buy	141	49.52	6,981.62	XETRA
05.01.2017	14:14:56	Buy	129	49.51	6,386.79	XETRA
05.01.2017	14:08:34	Buy	138	49.47	6,826.17	XETRA
05.01.2017	14:08:34	Buy	81	49.47	4,006.67	XETRA
05.01.2017	14:08:34	Buy	62	49.47	3,066.83	XETRA
05.01.2017	14:04:13	Buy	119	49.47	5,886.93	XETRA
05.01.2017	14:04:13	Buy	156	49.47	7,717.32	XETRA
05.01.2017	13:51:04	Buy	20	49.43	988.60	XETRA
05.01.2017	13:50:35	Buy	91	49.43	4,498.13	XETRA
05.01.2017	13:45:26	Buy	158	49.46	7,813.89	XETRA
05.01.2017	13:40:17	Buy	133	49.44	6,574.86	XETRA
05.01.2017	13:40:17	Buy	134	49.44	6,624.29	XETRA
05.01.2017	13:36:38	Buy	133	49.42	6,572.20	XETRA
05.01.2017	13:36:38	Buy	126	49.42	6,226.29	XETRA
05.01.2017	13:34:10	Buy	115	49.44	5,685.60	XETRA
05.01.2017	13:34:10	Buy	17	49.44	840.48	XETRA
05.01.2017	13:34:10	Buy	103	49.44	5,092.32	XETRA
05.01.2017	13:20:16	Buy	27	49.42	1,334.34	XETRA
05.01.2017	13:20:16	Buy	100	49.42	4,942.00	XETRA
05.01.2017	13:20:16	Buy	39	49.42	1,927.38	XETRA
05.01.2017	13:20:16	Buy	61	49.42	3,014.62	XETRA
05.01.2017	13:15:29	Buy	72	49.41	3,557.52	XETRA
05.01.2017	13:15:29	Buy	62	49.41	3,063.42	XETRA
05.01.2017	13:15:29	Buy	91	49.41	4,496.31	XETRA
05.01.2017	13:15:29	Buy	62	49.41	3,063.42	XETRA
05.01.2017	13:15:29	Buy	136	49.42	6,720.44	XETRA
05.01.2017	13:10:35	Buy	16	49.41	790.56	XETRA
05.01.2017	13:10:35	Buy	101	49.41	4,990.41	XETRA
05.01.2017	13:10:35	Buy	116	49.41	5,731.56	XETRA
05.01.2017	12:45:11	Buy	124	49.21	6,101.42	XETRA
05.01.2017	12:45:11	Buy	128	49.22	6,299.52	XETRA
05.01.2017	12:30:59	Buy	25	49.17	1,229.13	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
05.01.2017	12:30:59	Buy	160	49.17	7,866.40	XETRA
05.01.2017	12:30:12	Buy	217	49.22	10,679.66	XETRA
05.01.2017	12:16:49	Buy	100	49.18	4,918.00	XETRA
05.01.2017	12:15:12	Buy	119	49.21	5,855.40	XETRA
05.01.2017	12:15:12	Buy	127	49.21	6,249.04	XETRA
05.01.2017	12:15:01	Buy	164	49.23	8,072.90	XETRA
05.01.2017	11:57:40	Buy	141	49.17	6,932.27	XETRA
05.01.2017	11:53:45	Buy	115	49.18	5,655.70	XETRA
05.01.2017	11:39:48	Buy	18	49.14	884.43	XETRA
05.01.2017	11:39:48	Buy	100	49.14	4,913.50	XETRA
05.01.2017	11:31:53	Buy	39	49.13	1,915.88	XETRA
05.01.2017	11:31:53	Buy	100	49.13	4,912.50	XETRA
05.01.2017	11:31:35	Buy	120	49.16	5,898.60	XETRA
05.01.2017	11:23:35	Buy	140	49.07	6,869.80	XETRA
05.01.2017	11:21:09	Buy	30	49.09	1,472.70	XETRA
05.01.2017	11:21:09	Buy	100	49.09	4,909.00	XETRA
05.01.2017	11:21:08	Buy	26	49.10	1,276.47	XETRA
05.01.2017	11:21:08	Buy	100	49.10	4,909.50	XETRA
05.01.2017	11:21:08	Buy	9	49.10	441.86	XETRA
05.01.2017	11:20:55	Buy	56	49.11	2,750.16	XETRA
05.01.2017	11:20:55	Buy	64	49.11	3,143.04	XETRA
05.01.2017	11:20:55	Buy	30	49.11	1,473.30	XETRA
05.01.2017	11:19:40	Buy	100	49.11	4,911.00	XETRA
05.01.2017	11:14:46	Buy	37	49.12	1,817.26	XETRA
05.01.2017	11:14:46	Buy	100	49.12	4,911.50	XETRA
05.01.2017	10:58:08	Buy	132	49.10	6,481.20	XETRA
05.01.2017	10:58:02	Buy	121	49.12	5,942.92	XETRA
05.01.2017	10:57:40	Buy	121	49.15	5,946.55	XETRA
05.01.2017	10:57:31	Buy	139	49.15	6,831.85	XETRA
05.01.2017	10:57:28	Buy	139	49.15	6,831.85	XETRA
05.01.2017	10:57:25	Buy	136	49.15	6,684.40	XETRA
05.01.2017	10:57:21	Buy	151	49.16	7,422.41	XETRA
05.01.2017	10:54:54	Buy	128	49.16	6,292.48	XETRA
05.01.2017	10:54:54	Buy	42	49.16	2,064.72	XETRA
05.01.2017	10:54:40	Buy	27	49.17	1,327.46	XETRA
05.01.2017	10:54:40	Buy	100	49.17	4,916.50	XETRA
05.01.2017	10:50:35	Buy	133	49.18	6,540.28	XETRA
05.01.2017	10:50:35	Buy	140	49.18	6,884.50	XETRA
05.01.2017	10:39:40	Buy	86	49.15	4,226.47	XETRA
05.01.2017	10:39:40	Buy	42	49.15	2,064.09	XETRA
05.01.2017	10:39:07	Buy	157	49.19	7,722.05	XETRA
05.01.2017	10:38:30	Buy	56	49.21	2,755.76	XETRA
05.01.2017	10:38:30	Buy	89	49.21	4,379.69	XETRA
05.01.2017	10:38:30	Buy	71	49.21	3,493.91	XETRA
05.01.2017	10:36:04	Buy	42	49.21	2,066.82	XETRA
05.01.2017	10:35:27	Buy	160	49.24	7,878.40	XETRA
05.01.2017	10:30:38	Buy	115	49.19	5,656.28	XETRA
05.01.2017	10:30:38	Buy	100	49.19	4,918.50	XETRA
05.01.2017	10:30:33	Buy	183	49.21	9,005.43	XETRA
05.01.2017	10:30:32	Buy	44	49.21	2,165.24	XETRA
05.01.2017	10:27:05	Buy	145	49.15	7,126.75	XETRA
05.01.2017	10:27:05	Buy	39	49.15	1,916.85	XETRA
05.01.2017	10:27:05	Buy	50	49.15	2,457.50	XETRA
05.01.2017	10:27:04	Buy	125	49.17	6,145.63	XETRA
05.01.2017	10:27:04	Buy	137	49.17	6,735.61	XETRA
05.01.2017	10:20:45	Buy	18	49.19	885.42	XETRA
05.01.2017	10:20:45	Buy	100	49.19	4,919.00	XETRA
05.01.2017	10:20:45	Buy	118	49.20	5,805.01	XETRA
05.01.2017	10:17:00	Buy	17	49.19	836.23	XETRA
05.01.2017	10:17:00	Buy	100	49.19	4,919.00	XETRA
05.01.2017	09:54:36	Buy	119	49.12	5,844.69	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
05.01.2017	09:49:46	Buy	11	49.02	539.22	XETRA
05.01.2017	09:49:16	Buy	32	49.02	1,568.64	XETRA
05.01.2017	09:49:01	Buy	124	49.07	6,084.68	XETRA
05.01.2017	09:48:59	Buy	14	49.07	686.98	XETRA
05.01.2017	09:46:48	Buy	30	49.08	1,472.40	XETRA
05.01.2017	09:46:48	Buy	90	49.08	4,417.20	XETRA
05.01.2017	09:46:48	Buy	52	49.08	2,552.16	XETRA
05.01.2017	09:46:45	Buy	205	49.12	10,068.58	XETRA
05.01.2017	09:37:21	Buy	169	49.15	8,305.51	XETRA
05.01.2017	09:35:54	Buy	51	49.19	2,508.69	XETRA
05.01.2017	09:35:54	Buy	149	49.19	7,329.31	XETRA
05.01.2017	09:35:04	Buy	158	49.19	7,772.02	XETRA
05.01.2017	09:35:04	Buy	47	49.21	2,312.87	XETRA
05.01.2017	09:35:04	Buy	100	49.21	4,921.00	XETRA
05.01.2017	09:35:04	Buy	26	49.21	1,279.46	XETRA
05.01.2017	09:27:49	Buy	214	49.21	10,530.94	XETRA
05.01.2017	09:27:47	Buy	45	49.25	2,216.25	XETRA
05.01.2017	09:27:47	Buy	84	49.25	4,137.00	XETRA
05.01.2017	09:27:47	Buy	150	49.25	7,387.50	XETRA
05.01.2017	09:17:05	Buy	143	49.28	7,046.33	XETRA
05.01.2017	09:16:26	Buy	139	49.29	6,850.62	XETRA
05.01.2017	09:16:01	Buy	121	49.32	5,967.12	XETRA
05.01.2017	09:16:01	Buy	138	49.32	6,806.16	XETRA
05.01.2017	09:12:15	Buy	60	49.00	2,940.00	XETRA
05.01.2017	09:12:15	Buy	69	49.00	3,381.00	XETRA
05.01.2017	09:12:15	Buy	53	49.00	2,597.00	XETRA
05.01.2017	09:12:15	Buy	97	49.00	4,753.00	XETRA
05.01.2017	09:12:09	Buy	40	49.00	1,960.00	XETRA
05.01.2017	09:12:09	Buy	98	49.00	4,802.00	XETRA
05.01.2017	09:12:09	Buy	44	49.00	2,156.00	XETRA
05.01.2017	09:10:27	Buy	11	49.01	539.06	XETRA
05.01.2017	09:10:27	Buy	73	49.01	3,577.37	XETRA
05.01.2017	09:10:27	Buy	110	49.01	5,390.55	XETRA
05.01.2017	09:10:06	Buy	129	49.10	6,333.26	XETRA
05.01.2017	09:10:06	Buy	131	49.09	6,430.14	XETRA
05.01.2017	09:09:26	Buy	130	49.12	6,384.95	XETRA
05.01.2017	09:08:45	Buy	125	49.13	6,140.63	XETRA
05.01.2017	09:07:53	Buy	136	49.15	6,684.40	XETRA
05.01.2017	09:07:43	Buy	142	49.17	6,981.43	XETRA
05.01.2017	09:07:03	Buy	131	49.18	6,442.58	XETRA
05.01.2017	09:06:48	Buy	134	49.20	6,592.80	XETRA
05.01.2017	09:05:24	Buy	139	49.22	6,841.58	XETRA
05.01.2017	09:05:08	Buy	103	49.23	5,070.69	XETRA
05.01.2017	09:05:08	Buy	51	49.23	2,510.73	XETRA
05.01.2017	09:00:46	Buy	47	49.23	2,313.81	XETRA
05.01.2017	09:00:46	Buy	88	49.23	4,332.24	XETRA
05.01.2017	08:52:41	Buy	133	49.23	6,547.59	XETRA
05.01.2017	08:41:54	Buy	39	49.25	1,920.56	XETRA
05.01.2017	08:41:54	Buy	100	49.25	4,924.50	XETRA
05.01.2017	08:40:08	Buy	111	49.28	5,470.08	XETRA
05.01.2017	08:40:08	Buy	22	49.28	1,084.16	XETRA
05.01.2017	08:39:07	Buy	137	49.30	6,754.10	XETRA
05.01.2017	08:35:57	Buy	144	49.30	7,099.20	XETRA
05.01.2017	08:35:43	Buy	101	49.36	4,984.86	XETRA
05.01.2017	08:35:43	Buy	30	49.36	1,480.65	XETRA
05.01.2017	08:34:18	Buy	141	49.39	6,963.99	XETRA
05.01.2017	08:31:25	Buy	78	49.37	3,850.86	XETRA
05.01.2017	08:31:03	Buy	15	49.37	740.55	XETRA
05.01.2017	08:30:08	Buy	9	49.37	444.33	XETRA
05.01.2017	08:30:00	Buy	2	49.37	98.74	XETRA
05.01.2017	08:29:44	Buy	13	49.37	641.81	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
05.01.2017	08:24:39	Buy	115	49.40	5,680.43	XETRA
05.01.2017	08:19:44	Buy	71	49.36	3,504.21	XETRA
05.01.2017	08:15:00	Buy	117	49.41	5,780.39	XETRA
05.01.2017	08:15:00	Buy	39	49.41	1,926.80	XETRA
05.01.2017	08:14:10	Buy	100	49.41	4,940.50	XETRA
05.01.2017	08:14:03	Buy	131	49.46	6,479.26	XETRA
05.01.2017	08:13:43	Buy	133	49.46	6,577.52	XETRA