

Individual fills

Date

06.01.2017

Total number of OSRAM shares
(ISIN DE000LED4000) repurchased 5,784

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
06.01.2017	10:36:51	Buy	136	49.45	6,724.52	XETRA
06.01.2017	10:36:44	Buy	128	49.47	6,331.52	XETRA
06.01.2017	10:36:44	Buy	123	49.47	6,084.20	XETRA
06.01.2017	10:36:44	Buy	25	49.47	1,236.63	XETRA
06.01.2017	10:36:44	Buy	29	49.47	1,434.49	XETRA
06.01.2017	10:36:44	Buy	100	49.47	4,946.50	XETRA
06.01.2017	10:19:08	Buy	3	49.27	147.81	XETRA
06.01.2017	10:08:37	Buy	31	49.23	1,526.13	XETRA
06.01.2017	10:08:37	Buy	102	49.23	5,021.46	XETRA
06.01.2017	10:06:00	Buy	178	49.21	8,759.38	XETRA
06.01.2017	10:04:52	Buy	42	49.21	2,066.82	XETRA
06.01.2017	10:02:51	Buy	122	49.24	6,006.67	XETRA
06.01.2017	10:02:51	Buy	121	49.24	5,957.44	XETRA
06.01.2017	10:02:51	Buy	34	49.24	1,673.99	XETRA
06.01.2017	09:55:27	Buy	141	49.21	6,938.61	XETRA
06.01.2017	09:54:49	Buy	71	49.24	3,495.69	XETRA
06.01.2017	09:54:49	Buy	44	49.24	2,166.34	XETRA
06.01.2017	09:54:49	Buy	131	49.26	6,452.41	XETRA
06.01.2017	09:54:38	Buy	115	49.26	5,664.33	XETRA
06.01.2017	09:54:09	Buy	149	49.27	7,341.23	XETRA
06.01.2017	09:53:33	Buy	142	49.27	6,996.34	XETRA
06.01.2017	09:53:12	Buy	136	49.27	6,700.04	XETRA
06.01.2017	09:52:22	Buy	28	49.25	1,379.00	XETRA
06.01.2017	09:50:07	Buy	100	49.24	4,924.00	XETRA
06.01.2017	09:50:07	Buy	73	49.24	3,594.52	XETRA
06.01.2017	09:43:22	Buy	206	49.17	10,129.02	XETRA
06.01.2017	09:43:22	Buy	27	49.17	1,327.59	XETRA
06.01.2017	09:41:13	Buy	36	49.18	1,770.30	XETRA
06.01.2017	09:41:13	Buy	200	49.18	9,835.00	XETRA
06.01.2017	09:39:59	Buy	70	49.19	3,443.30	XETRA
06.01.2017	09:39:59	Buy	141	49.19	6,935.79	XETRA
06.01.2017	09:39:59	Buy	47	49.19	2,311.93	XETRA
06.01.2017	09:20:20	Buy	129	49.15	6,340.35	XETRA
06.01.2017	09:19:47	Buy	122	49.17	5,998.13	XETRA
06.01.2017	09:18:48	Buy	117	49.20	5,756.40	XETRA
06.01.2017	09:18:48	Buy	115	49.20	5,658.00	XETRA
06.01.2017	09:16:43	Buy	83	49.20	4,083.60	XETRA
06.01.2017	09:16:43	Buy	40	49.20	1,968.00	XETRA
06.01.2017	09:16:43	Buy	120	49.20	5,904.00	XETRA
06.01.2017	09:11:15	Buy	117	49.22	5,758.16	XETRA
06.01.2017	09:11:15	Buy	26	49.22	1,279.59	XETRA
06.01.2017	09:11:15	Buy	68	49.22	3,346.62	XETRA
06.01.2017	09:04:54	Buy	88	49.20	4,329.16	XETRA
06.01.2017	09:04:54	Buy	43	49.20	2,115.39	XETRA
06.01.2017	08:59:45	Buy	164	49.20	8,068.80	XETRA
06.01.2017	08:55:54	Buy	119	49.19	5,853.02	XETRA
06.01.2017	08:55:54	Buy	19	49.19	934.52	XETRA
06.01.2017	08:50:34	Buy	131	49.18	6,442.58	XETRA
06.01.2017	08:50:24	Buy	10	49.18	491.80	XETRA
06.01.2017	08:39:21	Buy	129	49.21	6,348.09	XETRA
06.01.2017	08:33:43	Buy	90	49.24	4,431.15	XETRA
06.01.2017	08:33:43	Buy	36	49.24	1,772.46	XETRA
06.01.2017	08:23:00	Buy	128	49.20	6,297.60	XETRA
06.01.2017	08:22:51	Buy	414	49.24	20,385.36	XETRA
06.01.2017	08:22:51	Buy	161	49.24	7,926.84	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
06.01.2017	08:22:51	Buy	139	49.23	6,842.28	XETRA
06.01.2017	08:21:30	Buy	98	49.27	4,827.97	XETRA
06.01.2017	08:17:05	Buy	47	49.27	2,315.46	XETRA