

Individual fills

Date

27.01.2017

Total number of OSRAM shares 7.062
(ISIN DE000LED4000) repurchased

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
27.01.2017	12:55:36	Buy	13	53,10	690,30	XETRA
27.01.2017	12:54:03	Buy	8	53,10	424,80	XETRA
27.01.2017	12:17:23	Buy	28	53,04	1.485,12	XETRA
27.01.2017	12:14:50	Buy	56	53,05	2.970,80	XETRA
27.01.2017	12:14:50	Buy	139	53,05	7.373,95	XETRA
27.01.2017	12:14:50	Buy	227	53,05	12.042,35	XETRA
27.01.2017	11:58:18	Buy	246	53,00	13.038,00	XETRA
27.01.2017	11:56:21	Buy	353	53,00	18.709,00	XETRA
27.01.2017	11:51:11	Buy	367	53,05	19.469,35	XETRA
27.01.2017	11:45:39	Buy	149	53,10	7.911,90	XETRA
27.01.2017	11:45:39	Buy	176	53,10	9.345,60	XETRA
27.01.2017	11:45:39	Buy	41	53,10	2.177,10	XETRA
27.01.2017	11:45:39	Buy	196	53,10	10.407,60	XETRA
27.01.2017	10:55:15	Buy	100	53,08	5.308,00	XETRA
27.01.2017	10:51:43	Buy	38	53,08	2.017,04	XETRA
27.01.2017	10:51:42	Buy	16	53,10	849,60	XETRA
27.01.2017	10:51:42	Buy	170	53,10	9.027,00	XETRA
27.01.2017	10:51:42	Buy	182	53,10	9.664,20	XETRA
27.01.2017	10:21:33	Buy	152	53,05	8.063,60	XETRA
27.01.2017	10:21:08	Buy	10	53,05	530,50	XETRA
27.01.2017	10:20:39	Buy	10	53,05	530,50	XETRA
27.01.2017	10:12:44	Buy	16	53,05	848,80	XETRA
27.01.2017	10:10:59	Buy	210	53,05	11.140,50	XETRA
27.01.2017	10:01:59	Buy	11	53,00	583,00	XETRA
27.01.2017	09:56:29	Buy	204	53,02	10.816,08	XETRA
27.01.2017	09:50:56	Buy	154	53,00	8.162,00	XETRA
27.01.2017	09:50:56	Buy	59	53,00	3.127,00	XETRA
27.01.2017	09:48:09	Buy	193	53,01	10.230,93	XETRA
27.01.2017	09:46:43	Buy	136	53,02	7.210,72	XETRA
27.01.2017	09:46:43	Buy	57	53,02	3.022,14	XETRA
27.01.2017	09:45:38	Buy	198	53,04	10.501,92	XETRA
27.01.2017	09:43:21	Buy	42	53,00	2.226,00	XETRA
27.01.2017	09:43:21	Buy	141	53,00	7.473,00	XETRA
27.01.2017	09:34:39	Buy	204	53,01	10.814,04	XETRA
27.01.2017	09:22:03	Buy	81	53,01	4.293,81	XETRA
27.01.2017	09:19:19	Buy	121	53,01	6.414,21	XETRA
27.01.2017	09:12:00	Buy	87	52,97	4.608,39	XETRA
27.01.2017	09:12:00	Buy	4	52,97	211,88	XETRA
27.01.2017	09:11:28	Buy	195	52,97	10.329,15	XETRA
27.01.2017	09:09:47	Buy	47	53,01	2.491,47	XETRA
27.01.2017	09:09:47	Buy	164	53,01	8.693,64	XETRA
27.01.2017	09:06:57	Buy	212	53,00	11.236,00	XETRA
27.01.2017	08:55:56	Buy	181	52,89	9.573,09	XETRA
27.01.2017	08:47:54	Buy	188	52,81	9.928,28	XETRA
27.01.2017	08:46:52	Buy	29	52,85	1.532,65	XETRA
27.01.2017	08:46:52	Buy	165	52,85	8.720,25	XETRA
27.01.2017	08:35:14	Buy	175	52,85	9.248,75	XETRA
27.01.2017	08:35:14	Buy	3	52,85	158,55	XETRA
27.01.2017	08:30:13	Buy	10	52,79	527,90	XETRA
27.01.2017	08:25:39	Buy	42	52,85	2.219,70	XETRA
27.01.2017	08:25:39	Buy	100	52,85	5.285,00	XETRA
27.01.2017	08:25:39	Buy	30	52,85	1.585,50	XETRA
27.01.2017	08:21:55	Buy	136	52,82	7.183,52	XETRA
27.01.2017	08:20:49	Buy	60	52,82	3.169,20	XETRA
27.01.2017	08:18:52	Buy	124	52,79	6.545,96	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
27.01.2017	08:17:49	Buy	28	52,81	1.478,68	XETRA
27.01.2017	08:17:49	Buy	171	52,81	9.030,51	XETRA
27.01.2017	08:10:35	Buy	199	52,81	10.509,19	XETRA
27.01.2017	08:07:00	Buy	208	52,75	10.972,00	XETRA