

Individual fills

Date

30.01.2017

Total number of OSRAM shares 20.000
(ISIN DE000LED4000) repurchased

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
30.01.2017	16:27:38	Buy	149	53,16	7.920,84	XETRA
30.01.2017	16:27:30	Buy	21	53,16	1.116,36	XETRA
30.01.2017	16:24:36	Buy	191	53,11	10.144,01	XETRA
30.01.2017	16:23:54	Buy	213	53,14	11.318,82	XETRA
30.01.2017	16:23:08	Buy	255	53,14	13.550,70	XETRA
30.01.2017	16:22:06	Buy	201	53,16	10.685,16	XETRA
30.01.2017	16:22:06	Buy	99	53,16	5.262,84	XETRA
30.01.2017	16:22:06	Buy	15	53,16	797,40	XETRA
30.01.2017	16:21:23	Buy	187	53,20	9.948,40	XETRA
30.01.2017	16:21:23	Buy	199	53,20	10.586,80	XETRA
30.01.2017	16:20:41	Buy	56	53,21	2.979,76	XETRA
30.01.2017	16:20:40	Buy	118	53,21	6.278,78	XETRA
30.01.2017	16:18:23	Buy	39	53,17	2.073,63	XETRA
30.01.2017	16:18:23	Buy	38	53,17	2.020,46	XETRA
30.01.2017	16:18:23	Buy	143	53,17	7.603,31	XETRA
30.01.2017	16:07:41	Buy	47	53,03	2.492,41	XETRA
30.01.2017	16:07:41	Buy	129	53,03	6.840,87	XETRA
30.01.2017	16:07:41	Buy	177	53,03	9.386,31	XETRA
30.01.2017	16:00:04	Buy	175	53,04	9.282,00	XETRA
30.01.2017	15:54:29	Buy	210	52,95	11.119,50	XETRA
30.01.2017	15:54:28	Buy	2	52,95	105,90	XETRA
30.01.2017	15:51:14	Buy	157	53,00	8.321,00	XETRA
30.01.2017	15:51:14	Buy	46	53,00	2.438,00	XETRA
30.01.2017	15:44:00	Buy	209	52,99	11.074,91	XETRA
30.01.2017	15:44:00	Buy	8	52,99	423,92	XETRA
30.01.2017	15:43:53	Buy	199	52,99	10.545,01	XETRA
30.01.2017	15:37:59	Buy	202	53,03	10.712,06	XETRA
30.01.2017	15:32:17	Buy	195	53,00	10.335,00	XETRA
30.01.2017	15:27:47	Buy	183	53,02	9.702,66	XETRA
30.01.2017	15:24:07	Buy	94	52,92	4.974,48	XETRA
30.01.2017	15:24:07	Buy	99	52,92	5.239,08	XETRA
30.01.2017	15:17:49	Buy	22	52,93	1.164,46	XETRA
30.01.2017	15:17:49	Buy	100	52,93	5.293,00	XETRA
30.01.2017	15:17:49	Buy	52	52,93	2.752,36	XETRA
30.01.2017	15:12:03	Buy	187	52,98	9.907,26	XETRA
30.01.2017	15:06:34	Buy	100	53,00	5.300,00	XETRA
30.01.2017	15:06:34	Buy	16	53,00	848,00	XETRA
30.01.2017	15:06:34	Buy	40	53,00	2.120,00	XETRA
30.01.2017	15:06:33	Buy	37	53,00	1.961,00	XETRA
30.01.2017	15:06:27	Buy	130	53,01	6.891,30	XETRA
30.01.2017	15:06:27	Buy	43	53,01	2.279,43	XETRA
30.01.2017	15:01:38	Buy	37	52,97	1.959,89	XETRA
30.01.2017	15:01:38	Buy	40	52,97	2.118,80	XETRA
30.01.2017	15:01:38	Buy	40	52,97	2.118,80	XETRA
30.01.2017	15:01:38	Buy	83	52,97	4.396,51	XETRA
30.01.2017	14:59:37	Buy	181	52,95	9.583,95	XETRA
30.01.2017	14:54:23	Buy	54	53,00	2.862,00	XETRA
30.01.2017	14:54:23	Buy	83	53,00	4.399,00	XETRA
30.01.2017	14:54:23	Buy	47	53,00	2.491,00	XETRA
30.01.2017	14:48:22	Buy	172	53,04	9.122,88	XETRA
30.01.2017	14:48:22	Buy	11	53,04	583,44	XETRA
30.01.2017	14:47:56	Buy	71	53,06	3.767,26	XETRA
30.01.2017	14:47:56	Buy	100	53,06	5.306,00	XETRA
30.01.2017	14:47:56	Buy	4	53,06	212,24	XETRA
30.01.2017	14:42:45	Buy	176	53,05	9.336,80	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
30.01.2017	14:37:43	Buy	176	53,11	9.347,36	XETRA
30.01.2017	14:37:04	Buy	33	53,15	1.753,95	XETRA
30.01.2017	14:37:04	Buy	40	53,15	2.126,00	XETRA
30.01.2017	14:37:04	Buy	100	53,15	5.315,00	XETRA
30.01.2017	14:32:16	Buy	142	53,08	7.537,36	XETRA
30.01.2017	14:32:16	Buy	40	53,08	2.123,20	XETRA
30.01.2017	14:31:23	Buy	71	53,11	3.770,81	XETRA
30.01.2017	14:31:23	Buy	92	53,11	4.886,12	XETRA
30.01.2017	14:31:23	Buy	28	53,11	1.487,08	XETRA
30.01.2017	14:28:01	Buy	46	53,14	2.444,44	XETRA
30.01.2017	14:28:01	Buy	127	53,14	6.748,78	XETRA
30.01.2017	14:16:47	Buy	44	53,06	2.334,64	XETRA
30.01.2017	14:16:47	Buy	128	53,06	6.791,68	XETRA
30.01.2017	14:07:56	Buy	207	53,06	10.983,42	XETRA
30.01.2017	14:05:39	Buy	80	53,10	4.248,00	XETRA
30.01.2017	14:05:39	Buy	96	53,10	5.097,60	XETRA
30.01.2017	14:04:35	Buy	180	53,15	9.567,00	XETRA
30.01.2017	14:01:40	Buy	188	53,16	9.994,08	XETRA
30.01.2017	13:39:47	Buy	179	53,09	9.503,11	XETRA
30.01.2017	13:39:47	Buy	5	53,09	265,45	XETRA
30.01.2017	13:30:56	Buy	171	53,03	9.068,13	XETRA
30.01.2017	13:30:49	Buy	192	53,08	10.191,36	XETRA
30.01.2017	13:30:49	Buy	21	53,08	1.114,68	XETRA
30.01.2017	13:29:53	Buy	157	53,08	8.333,56	XETRA
30.01.2017	13:29:10	Buy	159	53,14	8.449,26	XETRA
30.01.2017	13:28:25	Buy	20	53,14	1.062,80	XETRA
30.01.2017	13:24:34	Buy	121	53,18	6.434,78	XETRA
30.01.2017	13:22:33	Buy	172	53,14	9.140,08	XETRA
30.01.2017	13:06:00	Buy	26	53,12	1.381,12	XETRA
30.01.2017	13:06:00	Buy	150	53,12	7.968,00	XETRA
30.01.2017	13:05:08	Buy	28	53,08	1.486,24	XETRA
30.01.2017	13:05:08	Buy	69	53,08	3.662,52	XETRA
30.01.2017	13:05:08	Buy	104	53,08	5.520,32	XETRA
30.01.2017	13:00:22	Buy	181	53,08	9.607,48	XETRA
30.01.2017	12:53:23	Buy	64	53,09	3.397,76	XETRA
30.01.2017	12:53:23	Buy	50	53,09	2.654,50	XETRA
30.01.2017	12:52:53	Buy	94	53,09	4.990,46	XETRA
30.01.2017	12:47:38	Buy	110	53,09	5.839,90	XETRA
30.01.2017	12:47:38	Buy	86	53,09	4.565,74	XETRA
30.01.2017	12:44:53	Buy	217	53,12	11.527,04	XETRA
30.01.2017	12:44:53	Buy	31	53,12	1.646,72	XETRA
30.01.2017	12:44:50	Buy	292	53,15	15.519,80	XETRA
30.01.2017	12:44:00	Buy	84	53,23	4.471,32	XETRA
30.01.2017	12:44:00	Buy	134	53,23	7.132,82	XETRA
30.01.2017	12:44:00	Buy	100	53,23	5.323,00	XETRA
30.01.2017	12:43:50	Buy	47	53,17	2.498,99	XETRA
30.01.2017	12:43:42	Buy	74	53,17	3.934,58	XETRA
30.01.2017	12:42:17	Buy	109	53,20	5.798,80	XETRA
30.01.2017	12:42:17	Buy	116	53,20	6.171,20	XETRA
30.01.2017	12:42:17	Buy	80	53,20	4.256,00	XETRA
30.01.2017	12:42:17	Buy	40	53,20	2.128,00	XETRA
30.01.2017	12:41:37	Buy	172	53,25	9.159,00	XETRA
30.01.2017	12:41:37	Buy	201	53,25	10.703,25	XETRA
30.01.2017	12:36:35	Buy	188	53,20	10.001,60	XETRA
30.01.2017	12:36:35	Buy	259	53,20	13.778,80	XETRA
30.01.2017	12:36:31	Buy	190	53,22	10.111,80	XETRA
30.01.2017	12:36:31	Buy	208	53,22	11.069,76	XETRA
30.01.2017	12:34:17	Buy	210	53,25	11.182,50	XETRA
30.01.2017	12:34:17	Buy	185	53,25	9.851,25	XETRA
30.01.2017	12:34:17	Buy	257	53,25	13.685,25	XETRA
30.01.2017	11:56:27	Buy	3	53,09	159,27	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
30.01.2017	11:56:25	Buy	40	53,09	2.123,60	XETRA
30.01.2017	11:56:25	Buy	139	53,09	7.379,51	XETRA
30.01.2017	11:51:02	Buy	161	53,16	8.558,76	XETRA
30.01.2017	11:51:02	Buy	11	53,16	584,76	XETRA
30.01.2017	11:51:01	Buy	31	53,16	1.647,96	XETRA
30.01.2017	11:45:08	Buy	115	53,14	6.111,10	XETRA
30.01.2017	11:45:08	Buy	50	53,14	2.657,00	XETRA
30.01.2017	11:45:08	Buy	21	53,14	1.115,94	XETRA
30.01.2017	11:34:07	Buy	3	53,14	159,42	XETRA
30.01.2017	11:34:07	Buy	171	53,14	9.086,94	XETRA
30.01.2017	11:26:17	Buy	42	53,18	2.233,56	XETRA
30.01.2017	11:26:17	Buy	171	53,18	9.093,78	XETRA
30.01.2017	11:23:01	Buy	183	53,20	9.735,60	XETRA
30.01.2017	11:14:21	Buy	53	53,20	2.819,60	XETRA
30.01.2017	11:14:21	Buy	150	53,20	7.980,00	XETRA
30.01.2017	11:08:56	Buy	194	53,18	10.316,92	XETRA
30.01.2017	10:59:17	Buy	16	53,13	850,08	XETRA
30.01.2017	10:57:53	Buy	153	53,16	8.133,48	XETRA
30.01.2017	10:57:53	Buy	27	53,16	1.435,32	XETRA
30.01.2017	10:43:37	Buy	190	53,09	10.087,10	XETRA
30.01.2017	10:43:23	Buy	46	53,12	2.443,52	XETRA
30.01.2017	10:43:23	Buy	140	53,12	7.436,80	XETRA
30.01.2017	10:42:05	Buy	10	53,12	531,20	XETRA
30.01.2017	10:39:05	Buy	71	53,16	3.774,36	XETRA
30.01.2017	10:39:05	Buy	104	53,16	5.528,64	XETRA
30.01.2017	10:38:54	Buy	195	53,16	10.366,20	XETRA
30.01.2017	10:33:32	Buy	91	53,12	4.833,92	XETRA
30.01.2017	10:33:32	Buy	105	53,12	5.577,60	XETRA
30.01.2017	10:30:44	Buy	206	53,11	10.940,66	XETRA
30.01.2017	10:30:12	Buy	19	53,15	1.009,85	XETRA
30.01.2017	10:30:12	Buy	150	53,15	7.972,50	XETRA
30.01.2017	10:30:10	Buy	33	53,15	1.753,95	XETRA
30.01.2017	10:24:32	Buy	206	53,15	10.948,90	XETRA
30.01.2017	10:23:29	Buy	156	53,13	8.288,28	XETRA
30.01.2017	10:09:18	Buy	155	53,06	8.224,30	XETRA
30.01.2017	10:09:13	Buy	21	53,06	1.114,26	XETRA
30.01.2017	10:09:13	Buy	11	53,06	583,66	XETRA
30.01.2017	09:52:41	Buy	199	53,12	10.570,88	XETRA
30.01.2017	09:47:16	Buy	173	53,15	9.194,95	XETRA
30.01.2017	09:45:31	Buy	113	53,21	6.012,73	XETRA
30.01.2017	09:45:31	Buy	27	53,21	1.436,67	XETRA
30.01.2017	09:45:31	Buy	50	53,21	2.660,50	XETRA
30.01.2017	09:41:07	Buy	23	53,19	1.223,37	XETRA
30.01.2017	09:41:07	Buy	36	53,19	1.914,84	XETRA
30.01.2017	09:41:07	Buy	50	53,19	2.659,50	XETRA
30.01.2017	09:41:07	Buy	97	53,19	5.159,43	XETRA
30.01.2017	09:38:31	Buy	40	53,18	2.127,20	XETRA
30.01.2017	09:38:07	Buy	132	53,18	7.019,76	XETRA
30.01.2017	09:37:58	Buy	14	53,18	744,52	XETRA
30.01.2017	09:37:58	Buy	190	53,18	10.104,20	XETRA
30.01.2017	09:37:50	Buy	7	53,18	372,26	XETRA
30.01.2017	09:36:33	Buy	103	53,19	5.478,57	XETRA
30.01.2017	09:36:33	Buy	50	53,19	2.659,50	XETRA
30.01.2017	09:36:33	Buy	41	53,19	2.180,79	XETRA
30.01.2017	09:32:57	Buy	153	53,24	8.145,72	XETRA
30.01.2017	09:32:57	Buy	36	53,24	1.916,64	XETRA
30.01.2017	09:32:57	Buy	24	53,24	1.277,76	XETRA
30.01.2017	09:19:14	Buy	81	53,19	4.308,39	XETRA
30.01.2017	09:19:14	Buy	124	53,19	6.595,56	XETRA
30.01.2017	09:16:39	Buy	74	53,20	3.936,80	XETRA
30.01.2017	09:16:39	Buy	67	53,20	3.564,40	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
30.01.2017	09:16:39	Buy	48	53,20	2.553,60	XETRA
30.01.2017	09:12:59	Buy	207	53,18	11.008,26	XETRA
30.01.2017	09:11:19	Buy	198	53,19	10.531,62	XETRA
30.01.2017	09:01:08	Buy	206	53,05	10.928,30	XETRA
30.01.2017	08:57:22	Buy	183	53,09	9.715,47	XETRA
30.01.2017	08:57:22	Buy	12	53,09	637,08	XETRA
30.01.2017	08:57:22	Buy	31	53,09	1.645,79	XETRA
30.01.2017	08:56:14	Buy	150	53,09	7.963,50	XETRA
30.01.2017	08:55:37	Buy	174	53,15	9.248,10	XETRA
30.01.2017	08:45:31	Buy	191	53,15	10.151,65	XETRA