

Individual fills

Date

31.01.2017

Total number of OSRAM shares

8.757

(ISIN DE000LED4000) repurchased

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
31.01.2017	13:19:57	Buy	243	53,40	12.976,20	XETRA
31.01.2017	13:19:22	Buy	130	53,40	6.942,00	XETRA
31.01.2017	13:19:22	Buy	51	53,40	2.723,40	XETRA
31.01.2017	13:19:22	Buy	56	53,40	2.990,40	XETRA
31.01.2017	13:19:22	Buy	66	53,40	3.524,40	XETRA
31.01.2017	13:19:22	Buy	66	53,40	3.524,40	XETRA
31.01.2017	13:19:22	Buy	204	53,40	10.893,60	XETRA
31.01.2017	13:19:21	Buy	80	53,40	4.272,00	XETRA
31.01.2017	13:19:21	Buy	162	53,40	8.650,80	XETRA
31.01.2017	13:19:21	Buy	161	53,40	8.597,40	XETRA
31.01.2017	13:19:21	Buy	190	53,40	10.146,00	XETRA
31.01.2017	13:19:21	Buy	50	53,40	2.670,00	XETRA
31.01.2017	13:19:21	Buy	49	53,40	2.616,60	XETRA
31.01.2017	13:19:21	Buy	684	53,40	36.525,60	XETRA
31.01.2017	10:52:30	Buy	322	53,35	17.178,70	XETRA
31.01.2017	10:52:28	Buy	119	53,36	6.349,84	XETRA
31.01.2017	10:52:28	Buy	190	53,36	10.138,40	XETRA
31.01.2017	10:52:28	Buy	72	53,36	3.841,92	XETRA
31.01.2017	10:52:28	Buy	57	53,36	3.041,52	XETRA
31.01.2017	10:52:18	Buy	4	53,36	213,44	XETRA
31.01.2017	10:49:46	Buy	120	53,36	6.403,20	XETRA
31.01.2017	10:42:02	Buy	321	53,33	17.118,93	XETRA
31.01.2017	10:42:02	Buy	20	53,33	1.066,60	XETRA
31.01.2017	10:41:59	Buy	55	53,34	2.933,70	XETRA
31.01.2017	10:41:59	Buy	74	53,34	3.947,16	XETRA
31.01.2017	10:41:07	Buy	88	53,34	4.693,92	XETRA
31.01.2017	10:41:07	Buy	23	53,34	1.226,82	XETRA
31.01.2017	10:40:50	Buy	66	53,34	3.520,44	XETRA
31.01.2017	10:38:38	Buy	52	53,35	2.774,20	XETRA
31.01.2017	10:38:38	Buy	23	53,35	1.227,05	XETRA
31.01.2017	10:38:38	Buy	93	53,35	4.961,55	XETRA
31.01.2017	10:38:38	Buy	6	53,35	320,10	XETRA
31.01.2017	10:38:38	Buy	66	53,35	3.521,10	XETRA
31.01.2017	10:38:38	Buy	245	53,35	13.070,75	XETRA
31.01.2017	10:38:38	Buy	66	53,35	3.521,10	XETRA
31.01.2017	10:37:00	Buy	712	53,35	37.985,20	XETRA
31.01.2017	10:34:21	Buy	60	53,40	3.204,00	XETRA
31.01.2017	10:34:21	Buy	165	53,39	8.809,35	XETRA
31.01.2017	10:34:21	Buy	173	53,39	9.236,47	XETRA
31.01.2017	10:34:18	Buy	130	53,40	6.942,00	XETRA
31.01.2017	10:34:18	Buy	170	53,40	9.078,00	XETRA
31.01.2017	10:34:18	Buy	3	53,39	160,17	XETRA
31.01.2017	10:34:18	Buy	24	53,40	1.281,60	XETRA
31.01.2017	10:34:18	Buy	160	53,40	8.544,00	XETRA
31.01.2017	10:33:20	Buy	108	53,40	5.767,20	XETRA
31.01.2017	10:33:20	Buy	332	53,40	17.728,80	XETRA
31.01.2017	10:33:20	Buy	413	53,40	22.054,20	XETRA
31.01.2017	10:33:20	Buy	277	53,40	14.791,80	XETRA
31.01.2017	10:33:20	Buy	70	53,40	3.738,00	XETRA
31.01.2017	10:33:20	Buy	168	53,40	8.971,20	XETRA
31.01.2017	10:33:20	Buy	188	53,40	10.039,20	XETRA
31.01.2017	10:33:20	Buy	14	53,40	747,60	XETRA
31.01.2017	10:32:08	Buy	96	53,40	5.126,40	XETRA
31.01.2017	10:32:08	Buy	157	53,40	8.383,80	XETRA
31.01.2017	10:32:08	Buy	163	53,40	8.704,20	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
31.01.2017	10:32:08	Buy	162	53,40	8.650,80	XETRA
31.01.2017	10:32:08	Buy	44	53,40	2.349,60	XETRA
31.01.2017	10:31:47	Buy	156	53,40	8.330,40	XETRA
31.01.2017	10:31:47	Buy	120	53,40	6.408,00	XETRA
31.01.2017	10:31:47	Buy	92	53,40	4.912,80	XETRA
31.01.2017	10:31:47	Buy	70	53,40	3.738,00	XETRA
31.01.2017	10:31:47	Buy	130	53,40	6.942,00	XETRA
31.01.2017	10:31:47	Buy	11	53,40	587,40	XETRA
31.01.2017	10:31:37	Buy	8	53,40	427,20	XETRA
31.01.2017	10:27:54	Buy	7	53,40	373,80	XETRA
31.01.2017	08:26:13	Buy	100	53,31	5.331,00	XETRA