

Individual fills

Date

09.03.2017

Total number of OSRAM shares 24,910
(ISIN DE000LED4000) repurchased

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
09.03.2017	16:29:38	Buy	138	56.24	7,761.12	XETRA
09.03.2017	16:28:20	Buy	472	56.26	26,554.72	XETRA
09.03.2017	16:28:20	Buy	159	56.26	8,945.34	XETRA
09.03.2017	16:26:30	Buy	103	56.22	5,790.66	XETRA
09.03.2017	16:26:30	Buy	118	56.22	6,633.96	XETRA
09.03.2017	16:26:30	Buy	68	56.22	3,822.96	XETRA
09.03.2017	16:26:26	Buy	6	56.23	337.38	XETRA
09.03.2017	16:26:26	Buy	127	56.23	7,141.21	XETRA
09.03.2017	16:21:50	Buy	79	56.20	4,439.80	XETRA
09.03.2017	16:21:50	Buy	21	56.20	1,180.20	XETRA
09.03.2017	16:21:50	Buy	24	56.20	1,348.80	XETRA
09.03.2017	16:21:50	Buy	26	56.20	1,461.20	XETRA
09.03.2017	16:21:50	Buy	40	56.20	2,248.00	XETRA
09.03.2017	16:21:33	Buy	62	56.20	3,484.40	XETRA
09.03.2017	16:17:10	Buy	66	56.16	3,706.56	XETRA
09.03.2017	16:17:10	Buy	53	56.16	2,976.48	XETRA
09.03.2017	16:16:34	Buy	108	56.20	6,069.60	XETRA
09.03.2017	16:16:34	Buy	19	56.20	1,067.80	XETRA
09.03.2017	16:16:34	Buy	47	56.20	2,641.40	XETRA
09.03.2017	16:16:34	Buy	94	56.20	5,282.80	XETRA
09.03.2017	16:12:23	Buy	24	56.20	1,348.80	XETRA
09.03.2017	16:12:23	Buy	42	56.20	2,360.40	XETRA
09.03.2017	16:12:23	Buy	119	56.20	6,687.80	XETRA
09.03.2017	16:12:23	Buy	83	56.20	4,664.60	XETRA
09.03.2017	16:04:43	Buy	167	56.18	9,382.06	XETRA
09.03.2017	15:58:29	Buy	156	56.16	8,760.96	XETRA
09.03.2017	15:56:30	Buy	100	56.11	5,611.00	XETRA
09.03.2017	15:56:24	Buy	119	56.11	6,677.09	XETRA
09.03.2017	15:52:33	Buy	63	56.12	3,535.56	XETRA
09.03.2017	15:52:33	Buy	50	56.12	2,806.00	XETRA
09.03.2017	15:52:33	Buy	17	56.12	954.04	XETRA
09.03.2017	15:52:33	Buy	123	56.12	6,902.76	XETRA
09.03.2017	15:52:33	Buy	7	56.12	392.84	XETRA
09.03.2017	15:48:08	Buy	156	56.10	8,751.60	XETRA
09.03.2017	15:47:42	Buy	34	56.12	1,908.08	XETRA
09.03.2017	15:47:42	Buy	100	56.12	5,612.00	XETRA
09.03.2017	15:44:00	Buy	39	56.12	2,188.68	XETRA
09.03.2017	15:44:00	Buy	130	56.12	7,295.60	XETRA
09.03.2017	15:38:53	Buy	126	56.16	7,076.16	XETRA
09.03.2017	15:38:53	Buy	116	56.16	6,514.56	XETRA
09.03.2017	15:36:38	Buy	35	56.12	1,964.20	XETRA
09.03.2017	15:36:38	Buy	138	56.12	7,744.56	XETRA
09.03.2017	15:34:06	Buy	137	56.15	7,692.55	XETRA
09.03.2017	15:32:32	Buy	122	56.16	6,851.52	XETRA
09.03.2017	15:32:32	Buy	15	56.16	842.40	XETRA
09.03.2017	15:32:32	Buy	71	56.16	3,987.36	XETRA
09.03.2017	15:30:52	Buy	49	56.16	2,751.84	XETRA
09.03.2017	15:28:57	Buy	137	56.20	7,699.40	XETRA
09.03.2017	15:28:57	Buy	9	56.20	505.80	XETRA
09.03.2017	15:28:57	Buy	132	56.20	7,418.40	XETRA
09.03.2017	15:24:34	Buy	130	56.16	7,300.80	XETRA
09.03.2017	15:24:34	Buy	119	56.16	6,683.04	XETRA
09.03.2017	15:24:34	Buy	15	56.16	842.40	XETRA
09.03.2017	15:22:41	Buy	93	56.22	5,228.46	XETRA
09.03.2017	15:22:41	Buy	122	56.22	6,858.84	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
09.03.2017	15:22:41	Buy	49	56.22	2,754.78	XETRA
09.03.2017	15:17:51	Buy	207	56.25	11,643.75	XETRA
09.03.2017	15:17:51	Buy	52	56.25	2,925.00	XETRA
09.03.2017	15:16:29	Buy	109	56.26	6,132.34	XETRA
09.03.2017	15:16:29	Buy	29	56.26	1,631.54	XETRA
09.03.2017	15:16:29	Buy	118	56.26	6,638.68	XETRA
09.03.2017	15:14:13	Buy	49	56.26	2,756.74	XETRA
09.03.2017	15:14:13	Buy	5	56.26	281.30	XETRA
09.03.2017	15:14:13	Buy	130	56.26	7,313.80	XETRA
09.03.2017	15:14:13	Buy	39	56.26	2,194.14	XETRA
09.03.2017	15:14:13	Buy	95	56.26	5,344.70	XETRA
09.03.2017	15:09:04	Buy	13	56.20	730.60	XETRA
09.03.2017	15:09:04	Buy	133	56.20	7,474.60	XETRA
09.03.2017	15:09:04	Buy	100	56.22	5,622.00	XETRA
09.03.2017	15:09:04	Buy	125	56.22	7,027.50	XETRA
09.03.2017	15:09:04	Buy	19	56.22	1,068.18	XETRA
09.03.2017	15:03:45	Buy	44	56.16	2,471.04	XETRA
09.03.2017	15:03:45	Buy	94	56.16	5,279.04	XETRA
09.03.2017	15:03:45	Buy	50	56.16	2,808.00	XETRA
09.03.2017	15:03:45	Buy	7	56.16	393.12	XETRA
09.03.2017	15:03:45	Buy	37	56.16	2,077.92	XETRA
09.03.2017	15:03:45	Buy	26	56.16	1,460.16	XETRA
09.03.2017	15:03:45	Buy	49	56.16	2,751.84	XETRA
09.03.2017	15:03:26	Buy	75	56.16	4,212.00	XETRA
09.03.2017	14:55:39	Buy	139	56.09	7,796.51	XETRA
09.03.2017	14:55:39	Buy	35	56.09	1,963.15	XETRA
09.03.2017	14:55:39	Buy	133	56.09	7,459.97	XETRA
09.03.2017	14:48:59	Buy	142	56.05	7,959.10	XETRA
09.03.2017	14:46:20	Buy	62	56.03	3,473.86	XETRA
09.03.2017	14:38:46	Buy	30	56.01	1,680.30	XETRA
09.03.2017	14:38:46	Buy	37	56.01	2,072.37	XETRA
09.03.2017	14:38:46	Buy	96	56.01	5,376.96	XETRA
09.03.2017	14:38:09	Buy	121	56.01	6,777.21	XETRA
09.03.2017	14:37:17	Buy	142	56.04	7,957.68	XETRA
09.03.2017	14:37:17	Buy	129	56.04	7,229.16	XETRA
09.03.2017	14:31:20	Buy	82	55.98	4,590.36	XETRA
09.03.2017	14:30:32	Buy	133	55.99	7,446.67	XETRA
09.03.2017	14:30:32	Buy	212	55.99	11,869.88	XETRA
09.03.2017	14:30:17	Buy	125	56.03	7,003.75	XETRA
09.03.2017	14:30:17	Buy	117	56.03	6,555.51	XETRA
09.03.2017	14:30:17	Buy	118	56.01	6,609.18	XETRA
09.03.2017	14:28:22	Buy	30	56.02	1,680.60	XETRA
09.03.2017	14:27:16	Buy	124	56.05	6,950.20	XETRA
09.03.2017	14:27:16	Buy	66	56.05	3,699.30	XETRA
09.03.2017	14:26:35	Buy	211	56.06	11,828.66	XETRA
09.03.2017	14:18:08	Buy	195	55.96	10,912.20	XETRA
09.03.2017	14:18:08	Buy	18	55.96	1,007.28	XETRA
09.03.2017	14:18:08	Buy	110	55.96	6,155.60	XETRA
09.03.2017	14:15:50	Buy	139	55.97	7,779.83	XETRA
09.03.2017	14:15:50	Buy	122	55.97	6,828.34	XETRA
09.03.2017	14:15:50	Buy	11	55.97	615.67	XETRA
09.03.2017	14:14:01	Buy	25	55.97	1,399.25	XETRA
09.03.2017	14:14:01	Buy	79	55.97	4,421.63	XETRA
09.03.2017	14:14:01	Buy	66	55.97	3,694.02	XETRA
09.03.2017	14:14:01	Buy	10	55.98	559.80	XETRA
09.03.2017	14:14:01	Buy	112	55.98	6,269.76	XETRA
09.03.2017	14:13:00	Buy	250	55.99	13,997.50	XETRA
09.03.2017	14:12:57	Buy	69	56.01	3,864.69	XETRA
09.03.2017	14:12:57	Buy	105	56.01	5,881.05	XETRA
09.03.2017	14:12:57	Buy	61	56.01	3,416.61	XETRA
09.03.2017	14:12:47	Buy	73	56.01	4,088.73	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
09.03.2017	14:10:02	Buy	260	56.01	14,562.60	XETRA
09.03.2017	14:10:02	Buy	127	56.01	7,113.27	XETRA
09.03.2017	14:10:02	Buy	5	56.01	280.05	XETRA
09.03.2017	14:09:56	Buy	122	56.04	6,836.88	XETRA
09.03.2017	14:09:56	Buy	151	56.04	8,462.04	XETRA
09.03.2017	14:07:58	Buy	239	56.05	13,395.95	XETRA
09.03.2017	14:07:58	Buy	37	56.05	2,073.85	XETRA
09.03.2017	14:06:15	Buy	100	56.05	5,605.00	XETRA
09.03.2017	14:04:58	Buy	64	56.06	3,587.84	XETRA
09.03.2017	14:04:58	Buy	14	56.06	784.84	XETRA
09.03.2017	14:04:58	Buy	137	56.06	7,680.22	XETRA
09.03.2017	14:04:58	Buy	78	56.06	4,372.68	XETRA
09.03.2017	14:03:34	Buy	19	56.09	1,065.71	XETRA
09.03.2017	14:03:34	Buy	107	56.09	6,001.63	XETRA
09.03.2017	14:03:34	Buy	117	56.09	6,562.53	XETRA
09.03.2017	14:03:34	Buy	133	56.09	7,459.97	XETRA
09.03.2017	14:03:34	Buy	353	56.09	19,799.77	XETRA
09.03.2017	14:02:25	Buy	98	56.07	5,494.86	XETRA
09.03.2017	14:02:25	Buy	138	56.07	7,737.66	XETRA
09.03.2017	14:02:25	Buy	50	56.07	2,803.50	XETRA
09.03.2017	13:54:27	Buy	145	56.01	8,121.45	XETRA
09.03.2017	13:54:27	Buy	120	56.01	6,721.20	XETRA
09.03.2017	13:54:20	Buy	73	56.03	4,090.19	XETRA
09.03.2017	13:54:20	Buy	22	56.03	1,232.66	XETRA
09.03.2017	13:54:20	Buy	62	56.03	3,473.86	XETRA
09.03.2017	13:54:15	Buy	28	56.05	1,569.40	XETRA
09.03.2017	13:54:15	Buy	117	56.05	6,557.85	XETRA
09.03.2017	13:53:55	Buy	144	56.08	8,075.52	XETRA
09.03.2017	13:53:00	Buy	115	56.10	6,451.50	XETRA
09.03.2017	13:53:00	Buy	19	56.10	1,065.90	XETRA
09.03.2017	13:50:15	Buy	95	56.08	5,327.60	XETRA
09.03.2017	13:50:15	Buy	30	56.08	1,682.40	XETRA
09.03.2017	13:50:14	Buy	122	56.08	6,841.76	XETRA
09.03.2017	13:46:32	Buy	58	56.11	3,254.38	XETRA
09.03.2017	13:46:32	Buy	119	56.11	6,677.09	XETRA
09.03.2017	13:44:55	Buy	66	56.11	3,703.26	XETRA
09.03.2017	13:42:25	Buy	150	56.12	8,418.00	XETRA
09.03.2017	13:39:45	Buy	185	56.08	10,374.80	XETRA
09.03.2017	13:38:32	Buy	54	56.09	3,028.86	XETRA
09.03.2017	13:38:32	Buy	87	56.09	4,879.83	XETRA
09.03.2017	13:38:32	Buy	121	56.09	6,786.89	XETRA
09.03.2017	13:35:31	Buy	186	56.03	10,421.58	XETRA
09.03.2017	13:32:09	Buy	151	55.97	8,451.47	XETRA
09.03.2017	13:32:09	Buy	126	55.99	7,054.74	XETRA
09.03.2017	13:30:33	Buy	118	56.01	6,609.18	XETRA
09.03.2017	13:30:33	Buy	151	56.01	8,457.51	XETRA
09.03.2017	13:30:26	Buy	115	56.01	6,441.15	XETRA
09.03.2017	13:29:34	Buy	74	56.02	4,145.48	XETRA
09.03.2017	13:29:34	Buy	65	56.02	3,641.30	XETRA
09.03.2017	13:29:34	Buy	36	56.02	2,016.72	XETRA
09.03.2017	13:29:23	Buy	122	56.02	6,834.44	XETRA
09.03.2017	13:29:08	Buy	119	56.03	6,667.57	XETRA
09.03.2017	13:20:59	Buy	122	55.97	6,828.34	XETRA
09.03.2017	13:16:16	Buy	100	55.96	5,596.00	XETRA
09.03.2017	13:16:16	Buy	49	55.96	2,742.04	XETRA
09.03.2017	13:15:38	Buy	116	55.97	6,492.52	XETRA
09.03.2017	13:15:20	Buy	31	55.97	1,735.07	XETRA
09.03.2017	13:13:40	Buy	57	56.01	3,192.57	XETRA
09.03.2017	13:13:40	Buy	61	56.01	3,416.61	XETRA
09.03.2017	13:12:44	Buy	20	56.01	1,120.20	XETRA
09.03.2017	13:12:44	Buy	33	56.01	1,848.33	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
09.03.2017	13:12:35	Buy	99	56.01	5,544.99	XETRA
09.03.2017	13:12:35	Buy	4	56.01	224.04	XETRA
09.03.2017	13:11:46	Buy	109	56.01	6,105.09	XETRA
09.03.2017	13:09:51	Buy	121	56.01	6,777.21	XETRA
09.03.2017	13:09:51	Buy	12	56.01	672.12	XETRA
09.03.2017	13:09:50	Buy	7	56.01	392.07	XETRA
09.03.2017	13:09:49	Buy	1	56.01	56.01	XETRA
09.03.2017	13:09:49	Buy	101	56.01	5,657.01	XETRA
09.03.2017	13:09:41	Buy	116	56.02	6,498.32	XETRA
09.03.2017	13:07:58	Buy	4	56.01	224.04	XETRA
09.03.2017	13:07:55	Buy	122	56.01	6,833.22	XETRA
09.03.2017	13:07:55	Buy	11	56.01	616.11	XETRA
09.03.2017	13:04:58	Buy	32	55.99	1,791.68	XETRA
09.03.2017	13:04:03	Buy	73	55.99	4,087.27	XETRA
09.03.2017	13:00:12	Buy	104	55.97	5,820.88	XETRA
09.03.2017	12:59:35	Buy	30	55.97	1,679.10	XETRA
09.03.2017	12:57:35	Buy	114	56.01	6,385.14	XETRA
09.03.2017	12:57:35	Buy	147	56.01	8,233.47	XETRA
09.03.2017	12:51:14	Buy	143	56.05	8,015.15	XETRA
09.03.2017	12:51:11	Buy	129	56.06	7,231.74	XETRA
09.03.2017	12:51:11	Buy	74	56.06	4,148.44	XETRA
09.03.2017	12:48:04	Buy	20	56.06	1,121.20	XETRA
09.03.2017	12:47:14	Buy	29	56.06	1,625.74	XETRA
09.03.2017	12:44:45	Buy	135	56.05	7,566.75	XETRA
09.03.2017	12:26:20	Buy	151	55.98	8,452.98	XETRA
09.03.2017	12:24:18	Buy	121	56.00	6,776.00	XETRA
09.03.2017	12:19:28	Buy	154	55.98	8,620.92	XETRA
09.03.2017	12:18:25	Buy	139	56.02	7,786.78	XETRA
09.03.2017	12:02:09	Buy	117	56.05	6,557.85	XETRA
09.03.2017	11:56:04	Buy	151	56.04	8,462.04	XETRA
09.03.2017	11:56:04	Buy	6	56.04	336.24	XETRA
09.03.2017	11:55:10	Buy	120	56.04	6,724.80	XETRA
09.03.2017	11:47:57	Buy	136	56.04	7,621.44	XETRA
09.03.2017	11:36:51	Buy	91	56.01	5,096.91	XETRA
09.03.2017	11:36:51	Buy	73	56.01	4,088.73	XETRA
09.03.2017	11:36:51	Buy	41	56.01	2,296.41	XETRA
09.03.2017	11:36:51	Buy	85	56.01	4,760.85	XETRA
09.03.2017	11:33:20	Buy	14	56.01	784.14	XETRA
09.03.2017	11:29:09	Buy	122	56.05	6,838.10	XETRA
09.03.2017	11:25:20	Buy	34	55.98	1,903.32	XETRA
09.03.2017	11:25:20	Buy	100	55.98	5,598.00	XETRA
09.03.2017	11:21:27	Buy	96	55.98	5,374.08	XETRA
09.03.2017	11:21:27	Buy	141	55.98	7,893.18	XETRA
09.03.2017	11:21:27	Buy	63	55.98	3,526.74	XETRA
09.03.2017	11:19:46	Buy	140	56.00	7,840.00	XETRA
09.03.2017	11:17:19	Buy	244	56.01	13,666.44	XETRA
09.03.2017	11:17:19	Buy	67	56.01	3,752.67	XETRA
09.03.2017	11:17:19	Buy	61	56.01	3,416.61	XETRA
09.03.2017	11:02:39	Buy	128	55.97	7,164.16	XETRA
09.03.2017	11:02:39	Buy	12	55.97	671.64	XETRA
09.03.2017	11:02:39	Buy	15	55.97	839.55	XETRA
09.03.2017	11:02:39	Buy	58	55.98	3,246.84	XETRA
09.03.2017	11:02:39	Buy	50	55.98	2,799.00	XETRA
09.03.2017	11:02:39	Buy	33	55.98	1,847.34	XETRA
09.03.2017	11:00:23	Buy	116	56.01	6,497.16	XETRA
09.03.2017	11:00:23	Buy	137	56.02	7,674.74	XETRA
09.03.2017	10:57:24	Buy	6	55.98	335.88	XETRA
09.03.2017	10:52:34	Buy	2	55.98	111.96	XETRA
09.03.2017	10:52:17	Buy	80	56.01	4,480.80	XETRA
09.03.2017	10:52:17	Buy	71	56.01	3,976.71	XETRA
09.03.2017	10:48:25	Buy	131	56.02	7,338.62	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
09.03.2017	10:48:25	Buy	66	56.02	3,697.32	XETRA
09.03.2017	10:46:42	Buy	10	56.02	560.20	XETRA
09.03.2017	10:44:15	Buy	41	56.02	2,296.82	XETRA
09.03.2017	10:33:00	Buy	131	56.02	7,338.62	XETRA
09.03.2017	10:24:06	Buy	141	56.03	7,900.23	XETRA
09.03.2017	10:16:13	Buy	124	55.94	6,936.56	XETRA
09.03.2017	10:12:42	Buy	114	55.99	6,382.86	XETRA
09.03.2017	10:04:01	Buy	120	55.99	6,718.80	XETRA
09.03.2017	10:04:01	Buy	48	55.99	2,687.52	XETRA
09.03.2017	10:00:53	Buy	65	55.99	3,639.35	XETRA
09.03.2017	10:00:10	Buy	6	55.99	335.94	XETRA
09.03.2017	09:51:58	Buy	10	55.92	559.20	XETRA
09.03.2017	09:44:50	Buy	9	55.99	503.91	XETRA
09.03.2017	09:44:50	Buy	115	55.99	6,438.85	XETRA
09.03.2017	09:40:07	Buy	89	56.04	4,987.56	XETRA
09.03.2017	09:40:07	Buy	47	56.04	2,633.88	XETRA
09.03.2017	09:35:16	Buy	15	56.11	841.65	XETRA
09.03.2017	09:35:16	Buy	124	56.11	6,957.64	XETRA
09.03.2017	09:26:42	Buy	122	56.12	6,846.64	XETRA
09.03.2017	09:26:42	Buy	29	56.12	1,627.48	XETRA
09.03.2017	09:25:09	Buy	100	56.12	5,612.00	XETRA
09.03.2017	09:18:21	Buy	125	56.10	7,012.50	XETRA
09.03.2017	09:15:44	Buy	120	56.10	6,732.00	XETRA
09.03.2017	09:11:08	Buy	56	56.10	3,141.60	XETRA
09.03.2017	09:10:47	Buy	4	56.10	224.40	XETRA
09.03.2017	09:07:01	Buy	54	56.10	3,029.40	XETRA
09.03.2017	09:07:01	Buy	46	56.10	2,580.60	XETRA
09.03.2017	09:00:42	Buy	100	56.10	5,610.00	XETRA
09.03.2017	08:57:11	Buy	4	56.10	224.40	XETRA
09.03.2017	08:52:18	Buy	123	56.08	6,897.84	XETRA
09.03.2017	08:46:31	Buy	139	56.11	7,799.29	XETRA
09.03.2017	08:32:14	Buy	119	55.95	6,658.05	XETRA
09.03.2017	08:30:55	Buy	11	55.95	615.45	XETRA
09.03.2017	08:29:35	Buy	144	55.92	8,052.48	XETRA
09.03.2017	08:29:35	Buy	51	55.99	2,855.49	XETRA
09.03.2017	08:29:35	Buy	100	55.99	5,599.00	XETRA
09.03.2017	08:29:25	Buy	153	56.02	8,571.06	XETRA
09.03.2017	08:25:37	Buy	157	56.05	8,799.85	XETRA
09.03.2017	08:25:17	Buy	136	56.08	7,626.88	XETRA
09.03.2017	08:20:16	Buy	45	56.08	2,523.60	XETRA
09.03.2017	08:20:16	Buy	88	56.08	4,935.04	XETRA
09.03.2017	08:14:54	Buy	125	56.10	7,012.50	XETRA