

Individual fills

Date

14.03.2017

Total number of OSRAM shares 50,206
(ISIN DE000LED4000) repurchased

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
14.03.2017	16:27:44	Buy	100	55.90	5,590.00	XETRA
14.03.2017	16:27:44	Buy	27	55.90	1,509.30	XETRA
14.03.2017	16:27:25	Buy	149	55.89	8,327.61	XETRA
14.03.2017	16:27:05	Buy	94	55.93	5,257.42	XETRA
14.03.2017	16:26:48	Buy	38	55.93	2,125.34	XETRA
14.03.2017	16:26:16	Buy	412	55.95	23,051.40	XETRA
14.03.2017	16:25:52	Buy	182	55.95	10,182.90	XETRA
14.03.2017	16:25:52	Buy	244	55.95	13,651.80	XETRA
14.03.2017	16:25:12	Buy	43	55.95	2,405.85	XETRA
14.03.2017	16:25:12	Buy	53	55.95	2,965.35	XETRA
14.03.2017	16:24:39	Buy	39	55.96	2,182.44	XETRA
14.03.2017	16:24:39	Buy	82	55.96	4,588.72	XETRA
14.03.2017	16:24:38	Buy	207	55.95	11,581.65	XETRA
14.03.2017	16:22:19	Buy	104	55.95	5,818.80	XETRA
14.03.2017	16:22:19	Buy	122	55.95	6,825.90	XETRA
14.03.2017	16:22:19	Buy	52	55.95	2,909.40	XETRA
14.03.2017	16:19:57	Buy	29	55.93	1,621.97	XETRA
14.03.2017	16:19:57	Buy	88	55.93	4,921.84	XETRA
14.03.2017	16:19:57	Buy	60	55.93	3,355.80	XETRA
14.03.2017	16:19:57	Buy	92	55.93	5,145.56	XETRA
14.03.2017	16:18:10	Buy	110	55.97	6,156.70	XETRA
14.03.2017	16:18:10	Buy	118	55.97	6,604.46	XETRA
14.03.2017	16:18:02	Buy	120	55.99	6,718.80	XETRA
14.03.2017	16:13:14	Buy	27	55.93	1,510.11	XETRA
14.03.2017	16:13:03	Buy	82	55.93	4,586.26	XETRA
14.03.2017	16:12:55	Buy	84	55.95	4,699.80	XETRA
14.03.2017	16:12:55	Buy	117	55.95	6,546.15	XETRA
14.03.2017	16:11:59	Buy	135	55.98	7,557.30	XETRA
14.03.2017	16:11:12	Buy	144	56.01	8,065.44	XETRA
14.03.2017	16:10:58	Buy	178	56.02	9,971.56	XETRA
14.03.2017	16:10:58	Buy	262	56.02	14,677.24	XETRA
14.03.2017	16:10:58	Buy	147	56.02	8,234.94	XETRA
14.03.2017	16:10:58	Buy	77	56.02	4,313.54	XETRA
14.03.2017	16:10:38	Buy	79	56.02	4,425.58	XETRA
14.03.2017	16:10:38	Buy	191	56.02	10,699.82	XETRA
14.03.2017	16:09:55	Buy	260	56.03	14,567.80	XETRA
14.03.2017	16:09:49	Buy	127	56.03	7,115.81	XETRA
14.03.2017	16:09:49	Buy	231	56.03	12,942.93	XETRA
14.03.2017	16:09:40	Buy	36	56.03	2,017.08	XETRA
14.03.2017	16:08:54	Buy	65	56.03	3,641.95	XETRA
14.03.2017	16:08:54	Buy	18	56.03	1,008.54	XETRA
14.03.2017	16:07:35	Buy	126	56.05	7,062.30	XETRA
14.03.2017	16:07:35	Buy	113	56.05	6,333.65	XETRA
14.03.2017	16:07:35	Buy	133	56.05	7,454.65	XETRA
14.03.2017	16:07:35	Buy	122	56.05	6,838.10	XETRA
14.03.2017	16:05:57	Buy	157	56.06	8,801.42	XETRA
14.03.2017	16:05:57	Buy	233	56.06	13,061.98	XETRA
14.03.2017	16:05:57	Buy	123	56.06	6,895.38	XETRA
14.03.2017	16:05:45	Buy	98	56.07	5,494.86	XETRA
14.03.2017	16:05:45	Buy	41	56.07	2,298.87	XETRA
14.03.2017	16:05:45	Buy	130	56.07	7,289.10	XETRA
14.03.2017	16:05:28	Buy	15	56.06	840.90	XETRA
14.03.2017	16:04:56	Buy	119	56.07	6,672.33	XETRA
14.03.2017	16:04:56	Buy	96	56.07	5,382.72	XETRA
14.03.2017	16:04:56	Buy	117	56.07	6,560.19	XETRA

Individual fills

Date

14.03.2017

Total number of OSRAM shares 50,206
(ISIN DE000LED4000) repurchased

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
14.03.2017	16:04:55	Buy	53	56.07	2,971.71	XETRA
14.03.2017	16:04:55	Buy	12	56.07	672.84	XETRA
14.03.2017	16:04:37	Buy	60	56.08	3,364.80	XETRA
14.03.2017	16:02:38	Buy	50	56.08	2,804.00	XETRA
14.03.2017	16:02:38	Buy	41	56.08	2,299.28	XETRA
14.03.2017	15:59:09	Buy	130	56.04	7,285.20	XETRA
14.03.2017	15:59:09	Buy	119	56.04	6,668.76	XETRA
14.03.2017	15:59:09	Buy	127	56.04	7,117.08	XETRA
14.03.2017	15:59:09	Buy	124	56.04	6,948.96	XETRA
14.03.2017	15:58:11	Buy	41	56.05	2,298.05	XETRA
14.03.2017	15:58:10	Buy	299	56.05	16,758.95	XETRA
14.03.2017	15:58:10	Buy	360	56.05	20,178.00	XETRA
14.03.2017	15:57:58	Buy	119	56.05	6,669.95	XETRA
14.03.2017	15:56:18	Buy	12	56.04	672.48	XETRA
14.03.2017	15:55:12	Buy	49	56.04	2,745.96	XETRA
14.03.2017	15:51:36	Buy	92	56.06	5,157.52	XETRA
14.03.2017	15:51:36	Buy	77	56.06	4,316.62	XETRA
14.03.2017	15:51:36	Buy	150	56.06	8,409.00	XETRA
14.03.2017	15:51:36	Buy	85	56.06	4,765.10	XETRA
14.03.2017	15:46:58	Buy	103	56.04	5,772.12	XETRA
14.03.2017	15:46:58	Buy	41	56.04	2,297.64	XETRA
14.03.2017	15:46:58	Buy	3	56.04	168.12	XETRA
14.03.2017	15:46:58	Buy	170	56.04	9,526.80	XETRA
14.03.2017	15:45:04	Buy	3	56.04	168.12	XETRA
14.03.2017	15:45:04	Buy	150	56.04	8,406.00	XETRA
14.03.2017	15:45:04	Buy	2	56.04	112.08	XETRA
14.03.2017	15:45:04	Buy	42	56.04	2,353.68	XETRA
14.03.2017	15:45:04	Buy	100	56.04	5,604.00	XETRA
14.03.2017	15:43:59	Buy	64	56.06	3,587.84	XETRA
14.03.2017	15:43:59	Buy	65	56.06	3,643.90	XETRA
14.03.2017	15:43:59	Buy	109	56.06	6,110.54	XETRA
14.03.2017	15:42:57	Buy	73	56.07	4,093.11	XETRA
14.03.2017	15:42:57	Buy	55	56.07	3,083.85	XETRA
14.03.2017	15:42:57	Buy	108	56.07	6,055.56	XETRA
14.03.2017	15:41:23	Buy	115	56.07	6,448.05	XETRA
14.03.2017	15:41:23	Buy	76	56.07	4,261.32	XETRA
14.03.2017	15:41:23	Buy	41	56.07	2,298.87	XETRA
14.03.2017	15:41:23	Buy	109	56.07	6,111.63	XETRA
14.03.2017	15:38:01	Buy	123	56.08	6,897.84	XETRA
14.03.2017	15:38:01	Buy	112	56.08	6,280.96	XETRA
14.03.2017	15:38:01	Buy	108	56.08	6,056.64	XETRA
14.03.2017	15:34:09	Buy	28	56.07	1,569.96	XETRA
14.03.2017	15:34:09	Buy	130	56.07	7,289.10	XETRA
14.03.2017	15:34:09	Buy	150	56.07	8,410.50	XETRA
14.03.2017	15:34:01	Buy	100	56.07	5,607.00	XETRA
14.03.2017	15:33:44	Buy	9	56.07	504.63	XETRA
14.03.2017	15:33:28	Buy	150	56.09	8,413.50	XETRA
14.03.2017	15:32:43	Buy	11	56.10	617.10	XETRA
14.03.2017	15:32:33	Buy	142	56.11	7,967.62	XETRA
14.03.2017	15:32:04	Buy	94	56.13	5,276.22	XETRA
14.03.2017	15:32:04	Buy	27	56.13	1,515.51	XETRA
14.03.2017	15:32:04	Buy	37	56.13	2,076.81	XETRA
14.03.2017	15:32:04	Buy	96	56.13	5,388.48	XETRA
14.03.2017	15:27:45	Buy	27	56.16	1,516.32	XETRA
14.03.2017	15:27:45	Buy	82	56.16	4,605.12	XETRA

Individual fills

Date

14.03.2017

Total number of OSRAM shares 50,206
(ISIN DE000LED4000) repurchased

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
14.03.2017	15:27:45	Buy	120	56.16	6,739.20	XETRA
14.03.2017	15:25:33	Buy	119	56.14	6,680.66	XETRA
14.03.2017	15:25:33	Buy	140	56.14	7,859.60	XETRA
14.03.2017	15:23:51	Buy	61	56.19	3,427.59	XETRA
14.03.2017	15:23:51	Buy	41	56.19	2,303.79	XETRA
14.03.2017	15:23:51	Buy	81	56.19	4,551.39	XETRA
14.03.2017	15:23:51	Buy	86	56.19	4,832.34	XETRA
14.03.2017	15:23:51	Buy	148	56.19	8,316.12	XETRA
14.03.2017	15:23:51	Buy	41	56.18	2,303.38	XETRA
14.03.2017	15:23:51	Buy	135	56.18	7,584.30	XETRA
14.03.2017	15:23:51	Buy	199	56.18	11,179.82	XETRA
14.03.2017	15:23:51	Buy	378	56.18	21,236.04	XETRA
14.03.2017	15:23:51	Buy	41	56.17	2,302.97	XETRA
14.03.2017	15:23:51	Buy	133	56.17	7,470.61	XETRA
14.03.2017	15:23:51	Buy	139	56.16	7,806.24	XETRA
14.03.2017	15:23:04	Buy	60	56.19	3,371.40	XETRA
14.03.2017	15:23:04	Buy	148	56.19	8,316.12	XETRA
14.03.2017	15:23:04	Buy	148	56.19	8,316.12	XETRA
14.03.2017	15:22:00	Buy	15	56.19	842.85	XETRA
14.03.2017	15:21:21	Buy	10	56.19	561.90	XETRA
14.03.2017	15:19:50	Buy	47	56.21	2,641.87	XETRA
14.03.2017	15:19:50	Buy	86	56.21	4,834.06	XETRA
14.03.2017	15:19:50	Buy	64	56.21	3,597.44	XETRA
14.03.2017	15:19:50	Buy	55	56.21	3,091.55	XETRA
14.03.2017	15:19:50	Buy	100	56.21	5,621.00	XETRA
14.03.2017	15:19:50	Buy	7	56.21	393.47	XETRA
14.03.2017	15:18:57	Buy	110	56.23	6,185.30	XETRA
14.03.2017	15:18:57	Buy	108	56.23	6,072.84	XETRA
14.03.2017	15:18:57	Buy	126	56.23	7,084.98	XETRA
14.03.2017	15:18:57	Buy	13	56.23	730.99	XETRA
14.03.2017	15:17:28	Buy	52	56.20	2,922.40	XETRA
14.03.2017	15:17:28	Buy	197	56.20	11,071.40	XETRA
14.03.2017	15:17:28	Buy	150	56.20	8,430.00	XETRA
14.03.2017	15:17:28	Buy	150	56.20	8,430.00	XETRA
14.03.2017	15:17:20	Buy	64	56.23	3,598.72	XETRA
14.03.2017	15:17:20	Buy	118	56.23	6,635.14	XETRA
14.03.2017	15:17:20	Buy	126	56.22	7,083.72	XETRA
14.03.2017	15:17:20	Buy	125	56.23	7,028.75	XETRA
14.03.2017	15:17:20	Buy	67	56.23	3,767.41	XETRA
14.03.2017	15:17:20	Buy	47	56.23	2,642.81	XETRA
14.03.2017	15:17:20	Buy	53	56.23	2,980.19	XETRA
14.03.2017	15:10:35	Buy	123	56.21	6,913.83	XETRA
14.03.2017	15:10:35	Buy	134	56.21	7,532.14	XETRA
14.03.2017	15:10:35	Buy	112	56.21	6,295.52	XETRA
14.03.2017	15:10:35	Buy	8	56.21	449.68	XETRA
14.03.2017	15:08:35	Buy	60	56.20	3,372.00	XETRA
14.03.2017	15:08:18	Buy	5	56.20	281.00	XETRA
14.03.2017	15:07:21	Buy	131	56.19	7,360.89	XETRA
14.03.2017	15:07:21	Buy	188	56.19	10,563.72	XETRA
14.03.2017	15:07:16	Buy	5	56.19	280.95	XETRA
14.03.2017	15:06:50	Buy	47	56.19	2,640.93	XETRA
14.03.2017	15:06:39	Buy	14	56.19	786.66	XETRA
14.03.2017	15:05:38	Buy	144	56.22	8,095.68	XETRA
14.03.2017	15:05:38	Buy	129	56.22	7,252.38	XETRA
14.03.2017	15:04:51	Buy	138	56.28	7,766.64	XETRA

Individual fills

Date

14.03.2017

Total number of OSRAM shares 50,206
(ISIN DE000LED4000) repurchased

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
14.03.2017	15:04:51	Buy	1	56.28	56.28	XETRA
14.03.2017	15:04:51	Buy	110	56.28	6,190.80	XETRA
14.03.2017	15:04:42	Buy	35	56.28	1,969.80	XETRA
14.03.2017	15:04:42	Buy	194	56.29	10,920.26	XETRA
14.03.2017	15:04:42	Buy	93	56.29	5,234.97	XETRA
14.03.2017	15:04:42	Buy	80	56.29	4,503.20	XETRA
14.03.2017	15:03:48	Buy	41	56.30	2,308.30	XETRA
14.03.2017	15:03:48	Buy	95	56.30	5,348.50	XETRA
14.03.2017	15:03:48	Buy	37	56.30	2,083.10	XETRA
14.03.2017	15:03:48	Buy	86	56.30	4,841.80	XETRA
14.03.2017	15:03:28	Buy	97	56.30	5,461.10	XETRA
14.03.2017	15:03:28	Buy	122	56.30	6,868.60	XETRA
14.03.2017	15:02:57	Buy	165	56.30	9,289.50	XETRA
14.03.2017	15:02:38	Buy	193	56.31	10,867.83	XETRA
14.03.2017	15:02:38	Buy	336	56.31	18,920.16	XETRA
14.03.2017	15:02:38	Buy	61	56.31	3,434.91	XETRA
14.03.2017	15:02:38	Buy	41	56.31	2,308.71	XETRA
14.03.2017	15:01:59	Buy	339	56.31	19,089.09	XETRA
14.03.2017	15:01:59	Buy	100	56.31	5,631.00	XETRA
14.03.2017	15:01:59	Buy	130	56.31	7,320.30	XETRA
14.03.2017	15:01:59	Buy	15	56.31	844.65	XETRA
14.03.2017	15:01:59	Buy	38	56.31	2,139.78	XETRA
14.03.2017	15:01:59	Buy	18	56.32	1,013.76	XETRA
14.03.2017	15:01:59	Buy	100	56.32	5,632.00	XETRA
14.03.2017	15:01:59	Buy	112	56.31	6,306.72	XETRA
14.03.2017	15:01:59	Buy	21	56.32	1,182.72	XETRA
14.03.2017	15:01:59	Buy	16	56.31	900.96	XETRA
14.03.2017	15:01:59	Buy	134	56.31	7,545.54	XETRA
14.03.2017	15:01:59	Buy	100	56.32	5,632.00	XETRA
14.03.2017	15:01:20	Buy	11	56.31	619.41	XETRA
14.03.2017	15:01:00	Buy	2	56.33	112.66	XETRA
14.03.2017	15:01:00	Buy	100	56.33	5,633.00	XETRA
14.03.2017	15:01:00	Buy	52	56.33	2,929.16	XETRA
14.03.2017	15:01:00	Buy	118	56.33	6,646.94	XETRA
14.03.2017	15:01:00	Buy	121	56.34	6,817.14	XETRA
14.03.2017	14:53:58	Buy	11	56.28	619.08	XETRA
14.03.2017	14:53:58	Buy	100	56.28	5,628.00	XETRA
14.03.2017	14:53:58	Buy	21	56.28	1,181.88	XETRA
14.03.2017	14:52:31	Buy	317	56.28	17,840.76	XETRA
14.03.2017	14:52:31	Buy	140	56.29	7,880.60	XETRA
14.03.2017	14:52:31	Buy	44	56.29	2,476.76	XETRA
14.03.2017	14:52:16	Buy	229	56.29	12,890.41	XETRA
14.03.2017	14:52:16	Buy	21	56.29	1,182.09	XETRA
14.03.2017	14:52:16	Buy	390	56.29	21,953.10	XETRA
14.03.2017	14:51:06	Buy	54	56.22	3,035.88	XETRA
14.03.2017	14:47:09	Buy	19	56.20	1,067.80	XETRA
14.03.2017	14:47:09	Buy	28	56.20	1,573.60	XETRA
14.03.2017	14:47:07	Buy	103	56.20	5,788.60	XETRA
14.03.2017	14:47:00	Buy	134	56.22	7,533.48	XETRA
14.03.2017	14:47:00	Buy	80	56.22	4,497.60	XETRA
14.03.2017	14:47:00	Buy	149	56.22	8,376.78	XETRA
14.03.2017	14:47:00	Buy	14	56.22	787.08	XETRA
14.03.2017	14:47:00	Buy	174	56.22	9,782.28	XETRA
14.03.2017	14:47:00	Buy	37	56.22	2,080.14	XETRA
14.03.2017	14:47:00	Buy	5	56.22	281.10	XETRA

Individual fills

Date

14.03.2017

Total number of OSRAM shares 50,206
(ISIN DE000LED4000) repurchased

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
14.03.2017	14:47:00	Buy	161	56.22	9,051.42	XETRA
14.03.2017	14:39:00	Buy	30	56.18	1,685.40	XETRA
14.03.2017	14:39:00	Buy	121	56.18	6,797.78	XETRA
14.03.2017	14:39:00	Buy	119	56.18	6,685.42	XETRA
14.03.2017	14:39:00	Buy	80	56.18	4,494.40	XETRA
14.03.2017	14:36:23	Buy	109	56.21	6,126.89	XETRA
14.03.2017	14:36:23	Buy	133	56.21	7,475.93	XETRA
14.03.2017	14:36:23	Buy	186	56.21	10,455.06	XETRA
14.03.2017	14:36:03	Buy	2	56.21	112.42	XETRA
14.03.2017	14:35:07	Buy	11	56.21	618.31	XETRA
14.03.2017	14:33:22	Buy	21	56.21	1,180.41	XETRA
14.03.2017	14:32:08	Buy	9	56.18	505.62	XETRA
14.03.2017	14:31:19	Buy	104	56.18	5,842.72	XETRA
14.03.2017	14:30:42	Buy	149	56.19	8,372.31	XETRA
14.03.2017	14:30:42	Buy	89	56.19	5,000.91	XETRA
14.03.2017	14:30:34	Buy	16	56.19	899.04	XETRA
14.03.2017	14:30:17	Buy	122	56.21	6,857.62	XETRA
14.03.2017	14:30:17	Buy	124	56.21	6,970.04	XETRA
14.03.2017	14:30:17	Buy	17	56.21	955.57	XETRA
14.03.2017	14:29:21	Buy	1	56.21	56.21	XETRA
14.03.2017	14:29:00	Buy	109	56.23	6,129.07	XETRA
14.03.2017	14:29:00	Buy	150	56.23	8,434.50	XETRA
14.03.2017	14:28:52	Buy	77	56.23	4,329.71	XETRA
14.03.2017	14:28:43	Buy	333	56.26	18,734.58	XETRA
14.03.2017	14:20:02	Buy	246	56.30	13,849.80	XETRA
14.03.2017	14:19:32	Buy	116	56.31	6,531.96	XETRA
14.03.2017	14:19:32	Buy	136	56.31	7,658.16	XETRA
14.03.2017	14:19:32	Buy	126	56.32	7,096.32	XETRA
14.03.2017	14:19:32	Buy	109	56.32	6,138.88	XETRA
14.03.2017	14:19:06	Buy	154	56.33	8,674.82	XETRA
14.03.2017	14:19:06	Buy	159	56.33	8,956.47	XETRA
14.03.2017	14:16:36	Buy	6	56.33	337.98	XETRA
14.03.2017	14:16:36	Buy	63	56.33	3,548.79	XETRA
14.03.2017	14:16:36	Buy	227	56.33	12,786.91	XETRA
14.03.2017	14:16:36	Buy	59	56.33	3,323.47	XETRA
14.03.2017	14:15:07	Buy	131	56.31	7,376.61	XETRA
14.03.2017	14:15:07	Buy	100	56.31	5,631.00	XETRA
14.03.2017	14:14:36	Buy	9	56.31	506.79	XETRA
14.03.2017	14:13:58	Buy	20	56.31	1,126.20	XETRA
14.03.2017	14:13:05	Buy	268	56.34	15,099.12	XETRA
14.03.2017	14:11:15	Buy	46	56.36	2,592.56	XETRA
14.03.2017	14:11:15	Buy	254	56.36	14,315.44	XETRA
14.03.2017	14:11:15	Buy	3	56.36	169.08	XETRA
14.03.2017	14:11:15	Buy	79	56.36	4,452.44	XETRA
14.03.2017	14:08:14	Buy	185	56.38	10,430.30	XETRA
14.03.2017	14:08:14	Buy	131	56.38	7,385.78	XETRA
14.03.2017	14:05:02	Buy	153	56.42	8,632.26	XETRA
14.03.2017	14:05:02	Buy	113	56.42	6,375.46	XETRA
14.03.2017	14:05:02	Buy	3	56.42	169.26	XETRA
14.03.2017	14:05:02	Buy	11	56.42	620.62	XETRA
14.03.2017	14:04:21	Buy	60	56.42	3,385.20	XETRA
14.03.2017	14:01:52	Buy	220	56.42	12,412.40	XETRA
14.03.2017	13:59:39	Buy	104	56.39	5,864.56	XETRA
14.03.2017	13:59:39	Buy	44	56.39	2,481.16	XETRA
14.03.2017	13:59:39	Buy	27	56.39	1,522.53	XETRA

Individual fills

Date

14.03.2017

Total number of OSRAM shares 50,206
(ISIN DE000LED4000) repurchased

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
14.03.2017	13:59:39	Buy	80	56.39	4,511.20	XETRA
14.03.2017	13:56:00	Buy	112	56.38	6,314.56	XETRA
14.03.2017	13:56:00	Buy	28	56.38	1,578.64	XETRA
14.03.2017	13:55:56	Buy	40	56.38	2,255.20	XETRA
14.03.2017	13:55:56	Buy	80	56.38	4,510.40	XETRA
14.03.2017	13:52:43	Buy	12	56.38	676.56	XETRA
14.03.2017	13:52:43	Buy	127	56.38	7,160.26	XETRA
14.03.2017	13:52:43	Buy	98	56.38	5,525.24	XETRA
14.03.2017	13:52:02	Buy	16	56.38	902.08	XETRA
14.03.2017	13:51:28	Buy	16	56.38	902.08	XETRA
14.03.2017	13:50:54	Buy	206	56.42	11,622.52	XETRA
14.03.2017	13:50:53	Buy	9	56.42	507.78	XETRA
14.03.2017	13:50:33	Buy	13	56.42	733.46	XETRA
14.03.2017	13:49:01	Buy	60	56.47	3,388.20	XETRA
14.03.2017	13:49:01	Buy	123	56.47	6,945.81	XETRA
14.03.2017	13:49:01	Buy	116	56.47	6,550.52	XETRA
14.03.2017	13:48:42	Buy	9	56.47	508.23	XETRA
14.03.2017	13:48:22	Buy	10	56.47	564.70	XETRA
14.03.2017	13:48:00	Buy	52	56.47	2,936.44	XETRA
14.03.2017	13:46:09	Buy	177	56.48	9,996.96	XETRA
14.03.2017	13:46:09	Buy	101	56.48	5,704.48	XETRA
14.03.2017	13:45:59	Buy	251	56.51	14,184.01	XETRA
14.03.2017	13:41:39	Buy	115	56.53	6,500.95	XETRA
14.03.2017	13:41:39	Buy	18	56.53	1,017.54	XETRA
14.03.2017	13:41:39	Buy	31	56.53	1,752.43	XETRA
14.03.2017	13:41:39	Buy	116	56.53	6,557.48	XETRA
14.03.2017	13:41:39	Buy	25	56.53	1,413.25	XETRA
14.03.2017	13:39:35	Buy	29	56.51	1,638.79	XETRA
14.03.2017	13:38:37	Buy	39	56.53	2,204.67	XETRA
14.03.2017	13:38:37	Buy	199	56.53	11,249.47	XETRA
14.03.2017	13:38:37	Buy	118	56.53	6,670.54	XETRA
14.03.2017	13:38:37	Buy	16	56.53	904.48	XETRA
14.03.2017	13:38:04	Buy	15	56.53	847.95	XETRA
14.03.2017	13:37:35	Buy	47	56.53	2,656.91	XETRA
14.03.2017	13:35:23	Buy	133	56.54	7,519.82	XETRA
14.03.2017	13:35:23	Buy	15	56.54	848.10	XETRA
14.03.2017	13:35:23	Buy	126	56.54	7,124.04	XETRA
14.03.2017	13:35:23	Buy	113	56.54	6,389.02	XETRA
14.03.2017	13:31:16	Buy	131	56.52	7,404.12	XETRA
14.03.2017	13:31:16	Buy	105	56.52	5,934.60	XETRA
14.03.2017	13:31:16	Buy	25	56.52	1,413.00	XETRA
14.03.2017	13:31:16	Buy	74	56.52	4,182.48	XETRA
14.03.2017	13:31:16	Buy	129	56.53	7,292.37	XETRA
14.03.2017	13:21:15	Buy	261	56.44	14,730.84	XETRA
14.03.2017	13:18:11	Buy	124	56.47	7,002.28	XETRA
14.03.2017	13:18:11	Buy	108	56.47	6,098.76	XETRA
14.03.2017	13:16:25	Buy	157	56.47	8,865.79	XETRA
14.03.2017	13:16:25	Buy	98	56.47	5,534.06	XETRA
14.03.2017	13:03:59	Buy	209	56.48	11,804.32	XETRA
14.03.2017	12:57:41	Buy	76	56.49	4,293.24	XETRA
14.03.2017	12:57:41	Buy	50	56.49	2,824.50	XETRA
14.03.2017	12:57:41	Buy	108	56.49	6,100.92	XETRA
14.03.2017	12:55:06	Buy	33	56.49	1,864.17	XETRA
14.03.2017	12:55:06	Buy	134	56.49	7,569.66	XETRA
14.03.2017	12:55:06	Buy	546	56.50	30,849.00	XETRA

Individual fills

Date

14.03.2017

Total number of OSRAM shares 50,206
(ISIN DE000LED4000) repurchased

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
14.03.2017	12:50:44	Buy	133	56.52	7,517.16	XETRA
14.03.2017	12:50:44	Buy	92	56.51	5,198.92	XETRA
14.03.2017	12:50:44	Buy	79	56.51	4,464.29	XETRA
14.03.2017	12:50:44	Buy	21	56.51	1,186.71	XETRA
14.03.2017	12:50:44	Buy	1	56.51	56.51	XETRA
14.03.2017	12:50:44	Buy	46	56.51	2,599.46	XETRA
14.03.2017	12:50:44	Buy	52	56.51	2,938.52	XETRA
14.03.2017	12:50:44	Buy	114	56.52	6,443.28	XETRA
14.03.2017	12:50:39	Buy	131	56.52	7,404.12	XETRA
14.03.2017	12:50:24	Buy	56	56.52	3,165.12	XETRA
14.03.2017	12:50:24	Buy	4	56.52	226.08	XETRA
14.03.2017	12:50:23	Buy	129	56.52	7,291.08	XETRA
14.03.2017	12:50:22	Buy	122	56.52	6,895.44	XETRA
14.03.2017	12:50:22	Buy	179	56.51	10,115.29	XETRA
14.03.2017	12:50:22	Buy	154	56.52	8,704.08	XETRA
14.03.2017	12:49:04	Buy	32	56.40	1,804.80	XETRA
14.03.2017	12:46:22	Buy	88	56.41	4,964.08	XETRA
14.03.2017	12:46:22	Buy	81	56.41	4,569.21	XETRA
14.03.2017	12:46:22	Buy	121	56.41	6,825.61	XETRA
14.03.2017	12:46:22	Buy	58	56.41	3,271.78	XETRA
14.03.2017	12:43:31	Buy	74	56.41	4,174.34	XETRA
14.03.2017	12:43:31	Buy	195	56.39	10,996.05	XETRA
14.03.2017	12:42:49	Buy	179	56.39	10,093.81	XETRA
14.03.2017	12:42:42	Buy	3	56.39	169.17	XETRA
14.03.2017	12:42:07	Buy	22	56.40	1,240.80	XETRA
14.03.2017	12:42:07	Buy	100	56.40	5,640.00	XETRA
14.03.2017	12:41:29	Buy	41	56.40	2,312.40	XETRA
14.03.2017	12:41:29	Buy	99	56.40	5,583.60	XETRA
14.03.2017	12:41:29	Buy	58	56.40	3,271.20	XETRA
14.03.2017	12:41:29	Buy	15	56.40	846.00	XETRA
14.03.2017	12:41:29	Buy	42	56.40	2,368.80	XETRA
14.03.2017	12:41:29	Buy	100	56.40	5,640.00	XETRA
14.03.2017	12:41:29	Buy	8	56.40	451.20	XETRA
14.03.2017	12:41:17	Buy	64	56.40	3,609.60	XETRA
14.03.2017	12:41:17	Buy	85	56.40	4,794.00	XETRA
14.03.2017	12:41:17	Buy	36	56.40	2,030.40	XETRA
14.03.2017	12:41:17	Buy	100	56.40	5,640.00	XETRA
14.03.2017	12:41:17	Buy	100	56.40	5,640.00	XETRA
14.03.2017	12:40:56	Buy	382	56.40	21,544.80	XETRA
14.03.2017	12:40:37	Buy	146	56.42	8,237.32	XETRA
14.03.2017	12:40:34	Buy	19	56.42	1,071.98	XETRA
14.03.2017	12:34:41	Buy	317	56.39	17,875.63	XETRA
14.03.2017	12:34:01	Buy	114	56.40	6,429.60	XETRA
14.03.2017	12:34:01	Buy	20	56.40	1,128.00	XETRA
14.03.2017	12:34:01	Buy	8	56.40	451.20	XETRA
14.03.2017	12:34:01	Buy	204	56.40	11,505.60	XETRA
14.03.2017	12:32:51	Buy	21	56.39	1,184.19	XETRA
14.03.2017	12:30:13	Buy	14	56.34	788.76	XETRA
14.03.2017	12:29:00	Buy	237	56.35	13,354.95	XETRA
14.03.2017	12:29:00	Buy	119	56.35	6,705.65	XETRA
14.03.2017	12:29:00	Buy	75	56.35	4,226.25	XETRA
14.03.2017	12:29:00	Buy	141	56.35	7,945.35	XETRA
14.03.2017	12:28:24	Buy	11	56.35	619.85	XETRA
14.03.2017	12:28:02	Buy	121	56.35	6,818.35	XETRA
14.03.2017	12:26:25	Buy	32	56.35	1,803.20	XETRA

Individual fills

Date

14.03.2017

Total number of OSRAM shares 50,206
(ISIN DE000LED4000) repurchased

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
14.03.2017	12:26:25	Buy	86	56.35	4,846.10	XETRA
14.03.2017	12:26:25	Buy	44	56.35	2,479.40	XETRA
14.03.2017	12:26:25	Buy	116	56.35	6,536.60	XETRA
14.03.2017	12:26:25	Buy	108	56.35	6,085.80	XETRA
14.03.2017	12:26:25	Buy	100	56.35	5,635.00	XETRA
14.03.2017	12:24:06	Buy	323	56.35	18,201.05	XETRA
14.03.2017	12:24:06	Buy	195	56.35	10,988.25	XETRA
14.03.2017	12:20:40	Buy	11	56.38	620.18	XETRA
14.03.2017	12:16:45	Buy	70	56.35	3,944.50	XETRA
14.03.2017	12:16:02	Buy	19	56.37	1,071.03	XETRA
14.03.2017	12:16:02	Buy	156	56.37	8,793.72	XETRA
14.03.2017	12:16:02	Buy	76	56.37	4,284.12	XETRA
14.03.2017	12:16:02	Buy	25	56.37	1,409.25	XETRA
14.03.2017	12:10:34	Buy	291	56.35	16,397.85	XETRA
14.03.2017	12:10:34	Buy	124	56.35	6,987.40	XETRA
14.03.2017	12:10:17	Buy	202	56.37	11,386.74	XETRA
14.03.2017	12:10:17	Buy	126	56.37	7,102.62	XETRA
14.03.2017	12:09:32	Buy	125	56.42	7,052.50	XETRA
14.03.2017	12:09:32	Buy	127	56.42	7,165.34	XETRA
14.03.2017	12:03:35	Buy	265	56.44	14,956.60	XETRA
14.03.2017	12:03:35	Buy	20	56.44	1,128.80	XETRA
14.03.2017	11:59:41	Buy	14	56.39	789.46	XETRA
14.03.2017	11:59:06	Buy	16	56.39	902.24	XETRA
14.03.2017	11:57:18	Buy	72	56.39	4,060.08	XETRA
14.03.2017	11:57:18	Buy	179	56.39	10,093.81	XETRA
14.03.2017	11:57:14	Buy	11	56.39	620.29	XETRA
14.03.2017	11:56:46	Buy	252	56.39	14,210.28	XETRA
14.03.2017	11:54:09	Buy	74	56.44	4,176.56	XETRA
14.03.2017	11:54:09	Buy	44	56.44	2,483.36	XETRA
14.03.2017	11:54:09	Buy	106	56.44	5,982.64	XETRA
14.03.2017	11:54:09	Buy	10	56.44	564.40	XETRA
14.03.2017	11:44:12	Buy	62	56.44	3,499.28	XETRA
14.03.2017	11:44:12	Buy	126	56.44	7,111.44	XETRA
14.03.2017	11:44:12	Buy	66	56.44	3,725.04	XETRA
14.03.2017	11:44:12	Buy	1	56.44	56.44	XETRA
14.03.2017	11:44:12	Buy	149	56.44	8,409.56	XETRA
14.03.2017	11:26:25	Buy	30	56.44	1,693.20	XETRA
14.03.2017	11:26:25	Buy	100	56.44	5,644.00	XETRA
14.03.2017	11:26:25	Buy	100	56.44	5,644.00	XETRA
14.03.2017	11:26:25	Buy	11	56.44	620.84	XETRA
14.03.2017	11:26:25	Buy	124	56.44	6,998.56	XETRA
14.03.2017	11:18:25	Buy	173	56.33	9,745.09	XETRA
14.03.2017	11:18:25	Buy	13	56.31	732.03	XETRA
14.03.2017	11:18:05	Buy	257	56.33	14,476.81	XETRA
14.03.2017	11:18:05	Buy	288	56.34	16,225.92	XETRA
14.03.2017	11:17:36	Buy	345	56.39	19,454.55	XETRA
14.03.2017	11:13:08	Buy	257	56.41	14,497.37	XETRA
14.03.2017	11:08:44	Buy	218	56.46	12,308.28	XETRA
14.03.2017	11:08:44	Buy	25	56.46	1,411.50	XETRA
14.03.2017	11:04:55	Buy	28	56.44	1,580.32	XETRA
14.03.2017	11:02:09	Buy	198	56.45	11,177.10	XETRA
14.03.2017	10:59:59	Buy	264	56.45	14,902.80	XETRA
14.03.2017	10:40:11	Buy	83	56.36	4,677.88	XETRA
14.03.2017	10:40:04	Buy	25	56.36	1,409.00	XETRA
14.03.2017	10:37:04	Buy	42	56.36	2,367.12	XETRA

Individual fills

Date

14.03.2017

Total number of OSRAM shares
(ISIN DE000LED4000) repurchased 50,206

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
14.03.2017	10:37:04	Buy	79	56.36	4,452.44	XETRA
14.03.2017	10:33:18	Buy	41	56.38	2,311.58	XETRA
14.03.2017	10:33:18	Buy	71	56.38	4,002.98	XETRA
14.03.2017	10:31:05	Buy	169	56.41	9,533.29	XETRA
14.03.2017	10:29:16	Buy	237	56.43	13,373.91	XETRA
14.03.2017	10:29:16	Buy	5	56.43	282.15	XETRA
14.03.2017	10:25:24	Buy	70	56.46	3,952.20	XETRA
14.03.2017	10:25:24	Buy	109	56.46	6,154.14	XETRA
14.03.2017	10:25:24	Buy	77	56.46	4,347.42	XETRA
14.03.2017	10:20:31	Buy	5	56.43	282.15	XETRA
14.03.2017	10:18:53	Buy	4	56.43	225.72	XETRA
14.03.2017	10:17:59	Buy	49	56.43	2,765.07	XETRA
14.03.2017	10:17:59	Buy	54	56.43	3,047.22	XETRA
14.03.2017	10:17:59	Buy	56	56.43	3,160.08	XETRA
14.03.2017	10:15:03	Buy	13	56.43	733.59	XETRA
14.03.2017	10:14:35	Buy	18	56.43	1,015.74	XETRA
14.03.2017	10:14:35	Buy	3	56.43	169.29	XETRA
14.03.2017	10:13:56	Buy	50	56.43	2,821.50	XETRA
14.03.2017	10:13:49	Buy	13	56.43	733.59	XETRA
14.03.2017	10:13:21	Buy	20	56.43	1,128.60	XETRA
14.03.2017	10:12:38	Buy	25	56.43	1,410.75	XETRA
14.03.2017	10:11:47	Buy	68	56.41	3,835.88	XETRA
14.03.2017	10:11:44	Buy	261	56.47	14,738.67	XETRA
14.03.2017	10:04:34	Buy	34	56.51	1,921.34	XETRA
14.03.2017	10:04:34	Buy	134	56.51	7,572.34	XETRA
14.03.2017	10:04:34	Buy	138	56.51	7,798.38	XETRA
14.03.2017	10:00:00	Buy	2	56.47	112.94	XETRA
14.03.2017	09:59:59	Buy	39	56.47	2,202.33	XETRA
14.03.2017	09:57:03	Buy	7	56.47	395.29	XETRA
14.03.2017	09:57:03	Buy	110	56.47	6,211.70	XETRA
14.03.2017	09:57:03	Buy	102	56.47	5,759.94	XETRA
14.03.2017	09:57:02	Buy	24	56.47	1,355.28	XETRA
14.03.2017	09:50:39	Buy	4	56.45	225.80	XETRA
14.03.2017	09:45:56	Buy	263	56.47	14,851.61	XETRA
14.03.2017	09:44:35	Buy	108	56.48	6,099.84	XETRA
14.03.2017	09:44:35	Buy	174	56.48	9,827.52	XETRA
14.03.2017	09:39:49	Buy	121	56.52	6,838.92	XETRA
14.03.2017	09:39:49	Buy	250	56.52	14,130.00	XETRA
14.03.2017	09:32:32	Buy	136	56.50	7,684.00	XETRA
14.03.2017	09:32:32	Buy	14	56.50	791.00	XETRA
14.03.2017	09:31:22	Buy	153	56.50	8,644.50	XETRA
14.03.2017	09:25:31	Buy	175	56.52	9,891.00	XETRA
14.03.2017	09:20:53	Buy	10	56.52	565.20	XETRA
14.03.2017	09:18:58	Buy	228	56.56	12,895.68	XETRA
14.03.2017	09:18:12	Buy	2	56.56	113.12	XETRA
14.03.2017	09:18:12	Buy	7	56.56	395.92	XETRA
14.03.2017	09:17:42	Buy	138	56.56	7,805.28	XETRA
14.03.2017	09:17:42	Buy	101	56.56	5,712.56	XETRA
14.03.2017	09:17:12	Buy	18	56.56	1,018.08	XETRA
14.03.2017	09:16:15	Buy	10	56.56	565.60	XETRA
14.03.2017	09:14:08	Buy	120	56.57	6,788.40	XETRA
14.03.2017	09:14:08	Buy	117	56.57	6,618.69	XETRA
14.03.2017	09:14:08	Buy	10	56.57	565.70	XETRA
14.03.2017	08:59:59	Buy	9	56.51	508.59	XETRA
14.03.2017	08:59:40	Buy	6	56.51	339.06	XETRA

Individual fills

Date

14.03.2017

Total number of OSRAM shares 50,206
(ISIN DE000LED4000) repurchased

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
14.03.2017	08:59:31	Buy	255	56.55	14,420.25	XETRA
14.03.2017	08:51:45	Buy	129	56.61	7,302.69	XETRA
14.03.2017	08:51:45	Buy	157	56.61	8,887.77	XETRA
14.03.2017	08:46:47	Buy	18	56.54	1,017.72	XETRA
14.03.2017	08:45:57	Buy	11	56.54	621.94	XETRA
14.03.2017	08:45:28	Buy	68	56.54	3,844.72	XETRA
14.03.2017	08:45:05	Buy	16	56.54	904.64	XETRA
14.03.2017	08:43:52	Buy	94	56.57	5,317.58	XETRA
14.03.2017	08:43:52	Buy	68	56.57	3,846.76	XETRA
14.03.2017	08:43:52	Buy	116	56.57	6,562.12	XETRA
14.03.2017	08:35:52	Buy	143	56.45	8,072.35	XETRA
14.03.2017	08:35:51	Buy	56	56.50	3,164.00	XETRA
14.03.2017	08:35:51	Buy	76	56.50	4,294.00	XETRA
14.03.2017	08:31:29	Buy	28	56.52	1,582.56	XETRA
14.03.2017	08:31:29	Buy	89	56.52	5,030.28	XETRA
14.03.2017	08:31:29	Buy	12	56.52	678.24	XETRA
14.03.2017	08:24:26	Buy	45	56.44	2,539.80	XETRA
14.03.2017	08:24:21	Buy	16	56.44	903.04	XETRA
14.03.2017	08:21:48	Buy	126	56.47	7,115.22	XETRA
14.03.2017	08:15:05	Buy	78	56.45	4,403.10	XETRA
14.03.2017	08:15:05	Buy	22	56.45	1,241.90	XETRA
14.03.2017	08:15:05	Buy	22	56.45	1,241.90	XETRA
14.03.2017	08:03:48	Buy	6	56.38	338.28	XETRA