

Individual fills

Date

23.03.2017

Total number of OSRAM shares (ISIN DE000LED4000) repurchased	28.912
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Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
23.03.2017	15:05:21	Buy	25	57,00	1.425,00	XETRA
23.03.2017	15:03:54	Buy	103	56,99	5.869,97	XETRA
23.03.2017	15:03:54	Buy	237	57,00	13.509,00	XETRA
23.03.2017	15:03:52	Buy	126	57,00	7.182,00	XETRA
23.03.2017	15:03:52	Buy	159	57,00	9.063,00	XETRA
23.03.2017	14:58:09	Buy	80	57,00	4.560,00	XETRA
23.03.2017	14:58:09	Buy	4	57,00	228,00	XETRA
23.03.2017	14:53:29	Buy	84	57,00	4.788,00	XETRA
23.03.2017	14:49:48	Buy	32	57,00	1.824,00	XETRA
23.03.2017	14:49:48	Buy	118	57,00	6.726,00	XETRA
23.03.2017	14:49:48	Buy	57	57,00	3.249,00	XETRA
23.03.2017	14:49:48	Buy	100	57,00	5.700,00	XETRA
23.03.2017	14:44:20	Buy	77	57,00	4.389,00	XETRA
23.03.2017	14:44:20	Buy	143	57,00	8.151,00	XETRA
23.03.2017	14:44:20	Buy	149	57,00	8.493,00	XETRA
23.03.2017	14:32:37	Buy	59	56,79	3.350,61	XETRA
23.03.2017	14:32:37	Buy	170	56,79	9.654,30	XETRA
23.03.2017	14:32:29	Buy	100	56,79	5.679,00	XETRA
23.03.2017	14:32:29	Buy	71	56,79	4.032,09	XETRA
23.03.2017	14:31:15	Buy	20	56,79	1.135,80	XETRA
23.03.2017	14:31:01	Buy	55	56,79	3.123,45	XETRA
23.03.2017	14:31:01	Buy	48	56,79	2.725,92	XETRA
23.03.2017	14:31:00	Buy	6	56,79	340,74	XETRA
23.03.2017	14:31:00	Buy	92	56,79	5.224,68	XETRA
23.03.2017	14:26:58	Buy	193	56,80	10.962,40	XETRA
23.03.2017	14:26:18	Buy	193	56,84	10.970,12	XETRA
23.03.2017	14:25:41	Buy	210	56,90	11.949,00	XETRA
23.03.2017	14:25:39	Buy	280	56,91	15.934,80	XETRA
23.03.2017	14:24:18	Buy	232	56,93	13.207,76	XETRA
23.03.2017	14:16:23	Buy	151	56,82	8.579,82	XETRA
23.03.2017	14:13:12	Buy	15	56,77	851,55	XETRA
23.03.2017	14:10:36	Buy	40	56,75	2.270,00	XETRA
23.03.2017	14:10:36	Buy	150	56,75	8.512,50	XETRA
23.03.2017	14:10:36	Buy	77	56,75	4.369,75	XETRA
23.03.2017	14:10:36	Buy	194	56,75	11.009,50	XETRA
23.03.2017	14:10:36	Buy	163	56,75	9.250,25	XETRA
23.03.2017	14:10:36	Buy	41	56,75	2.326,75	XETRA
23.03.2017	14:10:36	Buy	61	56,75	3.461,75	XETRA
23.03.2017	14:10:36	Buy	104	56,75	5.902,00	XETRA
23.03.2017	14:08:54	Buy	170	56,75	9.647,50	XETRA
23.03.2017	14:08:54	Buy	160	56,75	9.080,00	XETRA
23.03.2017	14:08:17	Buy	157	56,77	8.912,89	XETRA
23.03.2017	14:08:17	Buy	49	56,77	2.781,73	XETRA
23.03.2017	14:05:50	Buy	290	56,80	16.472,00	XETRA
23.03.2017	14:05:30	Buy	50	56,83	2.841,50	XETRA
23.03.2017	14:05:30	Buy	257	56,83	14.605,31	XETRA
23.03.2017	14:04:51	Buy	162	56,86	9.211,32	XETRA
23.03.2017	14:04:51	Buy	25	56,86	1.421,50	XETRA
23.03.2017	14:04:51	Buy	21	56,86	1.194,06	XETRA
23.03.2017	14:04:51	Buy	100	56,86	5.686,00	XETRA
23.03.2017	14:04:23	Buy	185	56,88	10.522,80	XETRA
23.03.2017	14:04:23	Buy	30	56,88	1.706,40	XETRA
23.03.2017	14:01:15	Buy	138	56,82	7.841,16	XETRA
23.03.2017	14:01:15	Buy	169	56,82	9.602,58	XETRA
23.03.2017	14:01:15	Buy	141	56,82	8.011,62	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
23.03.2017	13:58:04	Buy	15	56,74	851,10	XETRA
23.03.2017	13:56:14	Buy	30	56,72	1.701,60	XETRA
23.03.2017	13:56:03	Buy	1	56,72	56,72	XETRA
23.03.2017	13:51:10	Buy	162	56,76	9.195,12	XETRA
23.03.2017	13:51:10	Buy	2	56,75	113,50	XETRA
23.03.2017	13:51:10	Buy	164	56,76	9.308,64	XETRA
23.03.2017	13:51:10	Buy	17	56,76	964,92	XETRA
23.03.2017	13:51:10	Buy	144	56,75	8.172,00	XETRA
23.03.2017	13:44:06	Buy	9	56,73	510,57	XETRA
23.03.2017	13:44:06	Buy	134	56,73	7.601,82	XETRA
23.03.2017	13:44:06	Buy	196	56,73	11.119,08	XETRA
23.03.2017	13:44:06	Buy	48	56,73	2.723,04	XETRA
23.03.2017	13:42:40	Buy	143	56,75	8.115,25	XETRA
23.03.2017	13:42:38	Buy	180	56,77	10.218,60	XETRA
23.03.2017	13:38:55	Buy	40	56,79	2.271,60	XETRA
23.03.2017	13:38:55	Buy	140	56,79	7.950,60	XETRA
23.03.2017	13:38:55	Buy	13	56,79	738,27	XETRA
23.03.2017	13:38:40	Buy	59	56,81	3.351,79	XETRA
23.03.2017	13:38:40	Buy	99	56,81	5.624,19	XETRA
23.03.2017	13:24:28	Buy	150	56,50	8.475,00	XETRA
23.03.2017	13:20:29	Buy	72	56,48	4.066,56	XETRA
23.03.2017	13:20:23	Buy	80	56,48	4.518,40	XETRA
23.03.2017	13:16:11	Buy	107	56,46	6.041,22	XETRA
23.03.2017	13:16:11	Buy	55	56,46	3.105,30	XETRA
23.03.2017	13:13:24	Buy	164	56,51	9.267,64	XETRA
23.03.2017	13:12:50	Buy	22	56,55	1.244,10	XETRA
23.03.2017	13:12:50	Buy	150	56,55	8.482,50	XETRA
23.03.2017	13:08:27	Buy	139	56,50	7.853,50	XETRA
23.03.2017	13:05:25	Buy	158	56,51	8.928,58	XETRA
23.03.2017	13:02:03	Buy	50	56,56	2.828,00	XETRA
23.03.2017	13:01:57	Buy	118	56,56	6.674,08	XETRA
23.03.2017	13:00:15	Buy	166	56,63	9.400,58	XETRA
23.03.2017	12:59:00	Buy	157	56,65	8.894,05	XETRA
23.03.2017	12:58:50	Buy	159	56,66	9.008,94	XETRA
23.03.2017	12:58:05	Buy	173	56,68	9.805,64	XETRA
23.03.2017	12:58:01	Buy	183	56,69	10.374,27	XETRA
23.03.2017	12:57:58	Buy	186	56,72	10.549,92	XETRA
23.03.2017	12:56:26	Buy	191	56,79	10.846,89	XETRA
23.03.2017	12:55:49	Buy	185	56,81	10.509,85	XETRA
23.03.2017	12:55:03	Buy	11	56,84	625,24	XETRA
23.03.2017	12:55:03	Buy	100	56,84	5.684,00	XETRA
23.03.2017	12:55:03	Buy	40	56,84	2.273,60	XETRA
23.03.2017	12:53:48	Buy	171	56,85	9.721,35	XETRA
23.03.2017	12:53:48	Buy	162	56,85	9.209,70	XETRA
23.03.2017	12:46:14	Buy	144	56,82	8.182,08	XETRA
23.03.2017	12:46:14	Buy	57	56,82	3.238,74	XETRA
23.03.2017	12:44:43	Buy	80	56,82	4.545,60	XETRA
23.03.2017	12:41:58	Buy	58	56,82	3.295,56	XETRA
23.03.2017	12:40:15	Buy	164	56,87	9.326,68	XETRA
23.03.2017	12:40:15	Buy	31	56,87	1.762,97	XETRA
23.03.2017	12:37:14	Buy	244	56,88	13.878,72	XETRA
23.03.2017	12:37:14	Buy	13	56,88	739,44	XETRA
23.03.2017	12:36:29	Buy	119	56,90	6.771,10	XETRA
23.03.2017	12:36:29	Buy	143	56,90	8.136,70	XETRA
23.03.2017	12:35:23	Buy	13	56,90	739,70	XETRA
23.03.2017	12:33:15	Buy	30	56,90	1.707,00	XETRA
23.03.2017	12:30:26	Buy	5	57,00	285,00	XETRA
23.03.2017	12:30:26	Buy	183	57,00	10.431,00	XETRA
23.03.2017	12:30:26	Buy	95	57,00	5.415,00	XETRA
23.03.2017	12:30:26	Buy	76	57,00	4.332,00	XETRA
23.03.2017	12:21:18	Buy	252	56,91	14.341,32	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
23.03.2017	12:20:48	Buy	155	56,93	8.824,15	XETRA
23.03.2017	12:20:48	Buy	44	56,93	2.504,92	XETRA
23.03.2017	12:20:48	Buy	97	56,93	5.522,21	XETRA
23.03.2017	11:59:01	Buy	63	56,68	3.570,84	XETRA
23.03.2017	11:59:01	Buy	21	56,68	1.190,28	XETRA
23.03.2017	11:58:15	Buy	165	56,68	9.352,20	XETRA
23.03.2017	11:57:24	Buy	191	56,70	10.829,70	XETRA
23.03.2017	11:57:18	Buy	192	56,77	10.899,84	XETRA
23.03.2017	11:55:12	Buy	196	56,79	11.130,84	XETRA
23.03.2017	11:54:59	Buy	194	56,80	11.019,20	XETRA
23.03.2017	11:50:36	Buy	195	56,82	11.079,90	XETRA
23.03.2017	11:47:24	Buy	181	56,87	10.293,47	XETRA
23.03.2017	11:47:24	Buy	10	56,87	568,70	XETRA
23.03.2017	11:47:24	Buy	1	56,87	56,87	XETRA
23.03.2017	11:36:47	Buy	179	56,86	10.177,94	XETRA
23.03.2017	11:35:44	Buy	187	56,89	10.638,43	XETRA
23.03.2017	11:35:44	Buy	7	56,89	398,23	XETRA
23.03.2017	11:33:33	Buy	185	56,94	10.533,90	XETRA
23.03.2017	11:29:00	Buy	20	56,91	1.138,20	XETRA
23.03.2017	11:28:24	Buy	81	56,91	4.609,71	XETRA
23.03.2017	11:28:21	Buy	17	56,91	967,47	XETRA
23.03.2017	11:27:19	Buy	120	56,93	6.831,60	XETRA
23.03.2017	11:27:19	Buy	19	56,93	1.081,67	XETRA
23.03.2017	11:26:49	Buy	26	56,93	1.480,18	XETRA
23.03.2017	11:25:40	Buy	238	56,95	13.554,10	XETRA
23.03.2017	11:24:57	Buy	145	56,98	8.262,10	XETRA
23.03.2017	11:24:57	Buy	151	56,98	8.603,98	XETRA
23.03.2017	11:24:57	Buy	5	56,98	284,90	XETRA
23.03.2017	11:23:25	Buy	156	56,99	8.890,44	XETRA
23.03.2017	11:16:19	Buy	178	56,93	10.133,54	XETRA
23.03.2017	11:16:19	Buy	95	56,93	5.408,35	XETRA
23.03.2017	11:16:15	Buy	70	57,00	3.990,00	XETRA
23.03.2017	11:16:15	Buy	158	57,00	9.006,00	XETRA
23.03.2017	11:16:15	Buy	85	57,00	4.845,00	XETRA
23.03.2017	11:11:47	Buy	146	57,00	8.322,00	XETRA
23.03.2017	11:11:47	Buy	215	57,00	12.255,00	XETRA
23.03.2017	11:09:09	Buy	139	56,97	7.918,83	XETRA
23.03.2017	11:09:09	Buy	82	56,97	4.671,54	XETRA
23.03.2017	11:09:09	Buy	10	56,97	569,70	XETRA
23.03.2017	11:09:09	Buy	96	56,97	5.469,12	XETRA
23.03.2017	11:04:14	Buy	34	57,00	1.938,00	XETRA
23.03.2017	11:04:14	Buy	109	57,00	6.213,00	XETRA
23.03.2017	11:04:14	Buy	181	57,00	10.317,00	XETRA
23.03.2017	10:57:21	Buy	3	57,00	171,00	XETRA
23.03.2017	10:54:18	Buy	195	56,96	11.107,20	XETRA
23.03.2017	10:52:58	Buy	198	56,96	11.278,08	XETRA
23.03.2017	10:52:58	Buy	102	56,96	5.809,92	XETRA
23.03.2017	10:52:41	Buy	28	56,97	1.595,16	XETRA
23.03.2017	10:52:41	Buy	123	56,97	7.007,31	XETRA
23.03.2017	10:52:41	Buy	167	56,97	9.513,99	XETRA
23.03.2017	10:50:16	Buy	75	56,97	4.272,75	XETRA
23.03.2017	10:50:16	Buy	241	56,97	13.729,77	XETRA
23.03.2017	10:50:06	Buy	119	56,99	6.781,81	XETRA
23.03.2017	10:50:06	Buy	39	56,99	2.222,61	XETRA
23.03.2017	10:50:06	Buy	222	56,99	12.651,78	XETRA
23.03.2017	10:36:09	Buy	40	56,83	2.273,20	XETRA
23.03.2017	10:28:24	Buy	89	56,83	5.057,87	XETRA
23.03.2017	10:28:24	Buy	195	56,83	11.081,85	XETRA
23.03.2017	10:28:23	Buy	55	56,86	3.127,30	XETRA
23.03.2017	10:28:23	Buy	188	56,86	10.689,68	XETRA
23.03.2017	10:27:45	Buy	72	56,86	4.093,92	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
23.03.2017	10:27:44	Buy	21	56,86	1.194,06	XETRA
23.03.2017	10:27:44	Buy	175	56,86	9.950,50	XETRA
23.03.2017	10:27:44	Buy	12	56,86	682,32	XETRA
23.03.2017	10:24:17	Buy	216	56,83	12.275,28	XETRA
23.03.2017	10:24:17	Buy	48	56,82	2.727,36	XETRA
23.03.2017	10:24:17	Buy	108	56,82	6.136,56	XETRA
23.03.2017	10:24:17	Buy	163	56,82	9.261,66	XETRA
23.03.2017	10:11:49	Buy	172	56,47	9.712,84	XETRA
23.03.2017	10:11:22	Buy	204	56,50	11.526,00	XETRA
23.03.2017	10:11:05	Buy	10	56,50	565,00	XETRA
23.03.2017	10:10:16	Buy	58	56,52	3.278,16	XETRA
23.03.2017	10:10:16	Buy	36	56,52	2.034,72	XETRA
23.03.2017	10:10:16	Buy	36	56,52	2.034,72	XETRA
23.03.2017	10:10:16	Buy	36	56,52	2.034,72	XETRA
23.03.2017	10:09:00	Buy	8	56,51	452,08	XETRA
23.03.2017	10:08:18	Buy	1	56,51	56,51	XETRA
23.03.2017	09:52:26	Buy	34	56,40	1.917,60	XETRA
23.03.2017	09:52:20	Buy	186	56,42	10.494,12	XETRA
23.03.2017	09:51:41	Buy	184	56,44	10.384,96	XETRA
23.03.2017	09:51:24	Buy	60	56,46	3.387,60	XETRA
23.03.2017	09:51:24	Buy	172	56,46	9.711,12	XETRA
23.03.2017	09:51:24	Buy	20	56,46	1.129,20	XETRA
23.03.2017	09:50:01	Buy	91	56,46	5.137,86	XETRA
23.03.2017	09:48:54	Buy	15	56,46	846,90	XETRA
23.03.2017	09:48:21	Buy	138	56,48	7.794,24	XETRA
23.03.2017	09:48:21	Buy	162	56,48	9.149,76	XETRA
23.03.2017	09:48:11	Buy	63	56,48	3.558,24	XETRA
23.03.2017	09:47:29	Buy	145	56,55	8.199,75	XETRA
23.03.2017	09:47:29	Buy	91	56,55	5.146,05	XETRA
23.03.2017	09:46:35	Buy	22	56,55	1.244,10	XETRA
23.03.2017	09:46:05	Buy	78	56,55	4.410,90	XETRA
23.03.2017	09:45:36	Buy	81	56,55	4.580,55	XETRA
23.03.2017	09:44:34	Buy	152	56,57	8.598,64	XETRA
23.03.2017	09:44:34	Buy	223	56,57	12.615,11	XETRA
23.03.2017	09:44:10	Buy	93	56,57	5.261,01	XETRA
23.03.2017	09:43:51	Buy	151	56,62	8.549,62	XETRA
23.03.2017	09:43:51	Buy	140	56,62	7.926,80	XETRA
23.03.2017	09:37:01	Buy	37	56,66	2.096,42	XETRA
23.03.2017	09:37:01	Buy	200	56,66	11.332,00	XETRA
23.03.2017	09:37:01	Buy	100	56,66	5.666,00	XETRA
23.03.2017	09:34:14	Buy	100	56,72	5.672,00	XETRA
23.03.2017	09:34:14	Buy	75	56,72	4.254,00	XETRA
23.03.2017	09:34:14	Buy	155	56,72	8.791,60	XETRA
23.03.2017	09:34:03	Buy	12	56,72	680,64	XETRA
23.03.2017	09:21:50	Buy	163	56,73	9.246,99	XETRA
23.03.2017	09:21:50	Buy	171	56,73	9.700,83	XETRA
23.03.2017	09:18:04	Buy	162	56,68	9.182,16	XETRA
23.03.2017	09:18:04	Buy	177	56,68	10.032,36	XETRA
23.03.2017	09:09:46	Buy	153	56,60	8.659,80	XETRA
23.03.2017	09:09:46	Buy	110	56,60	6.226,00	XETRA
23.03.2017	09:09:46	Buy	89	56,60	5.037,40	XETRA
23.03.2017	09:09:46	Buy	82	56,60	4.641,20	XETRA
23.03.2017	09:09:46	Buy	38	56,60	2.150,80	XETRA
23.03.2017	09:07:24	Buy	25	56,66	1.416,50	XETRA
23.03.2017	09:07:24	Buy	40	56,66	2.266,40	XETRA
23.03.2017	09:07:24	Buy	130	56,66	7.365,80	XETRA
23.03.2017	09:07:24	Buy	52	56,66	2.946,32	XETRA
23.03.2017	09:07:24	Buy	25	56,66	1.416,50	XETRA
23.03.2017	09:07:24	Buy	37	56,66	2.096,42	XETRA
23.03.2017	09:07:24	Buy	48	56,66	2.719,68	XETRA
23.03.2017	08:59:15	Buy	115	56,62	6.511,30	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
23.03.2017	08:59:15	Buy	23	56,62	1.302,26	XETRA
23.03.2017	08:59:15	Buy	208	56,62	11.776,96	XETRA
23.03.2017	08:58:10	Buy	146	56,65	8.270,90	XETRA
23.03.2017	08:54:02	Buy	139	56,60	7.867,40	XETRA
23.03.2017	08:54:02	Buy	121	56,60	6.848,60	XETRA
23.03.2017	08:53:48	Buy	67	56,60	3.792,20	XETRA
23.03.2017	08:53:48	Buy	126	56,61	7.132,86	XETRA
23.03.2017	08:53:48	Buy	138	56,62	7.813,56	XETRA
23.03.2017	08:53:48	Buy	82	56,62	4.642,84	XETRA
23.03.2017	08:53:48	Buy	94	56,62	5.322,28	XETRA
23.03.2017	08:50:23	Buy	70	56,62	3.963,40	XETRA
23.03.2017	08:50:23	Buy	166	56,61	9.397,26	XETRA
23.03.2017	08:40:04	Buy	77	56,63	4.360,51	XETRA
23.03.2017	08:40:04	Buy	348	56,63	19.707,24	XETRA
23.03.2017	08:39:24	Buy	172	56,65	9.743,80	XETRA
23.03.2017	08:39:24	Buy	262	56,64	14.839,68	XETRA
23.03.2017	08:24:27	Buy	294	56,55	16.625,70	XETRA
23.03.2017	08:24:27	Buy	149	56,55	8.425,95	XETRA
23.03.2017	08:21:49	Buy	12	56,55	678,60	XETRA
23.03.2017	08:21:48	Buy	291	56,55	16.456,05	XETRA
23.03.2017	08:19:13	Buy	168	56,58	9.505,44	XETRA
23.03.2017	08:12:05	Buy	93	56,55	5.259,15	XETRA