

Individual fills

Date

24.03.2017

Total number of OSRAM shares 13.473
(ISIN DE000LED4000) repurchased

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
24.03.2017	13:50:56	Buy	157	57,25	8.988,25	XETRA
24.03.2017	13:50:56	Buy	193	57,25	11.049,25	XETRA
24.03.2017	13:47:15	Buy	136	57,21	7.780,56	XETRA
24.03.2017	13:47:15	Buy	149	57,21	8.524,29	XETRA
24.03.2017	13:39:57	Buy	7	57,15	400,05	XETRA
24.03.2017	13:38:22	Buy	151	57,14	8.628,14	XETRA
24.03.2017	13:38:22	Buy	37	57,14	2.114,18	XETRA
24.03.2017	13:37:05	Buy	80	57,14	4.571,20	XETRA
24.03.2017	13:35:18	Buy	10	57,14	571,40	XETRA
24.03.2017	13:32:50	Buy	55	57,14	3.142,70	XETRA
24.03.2017	13:32:27	Buy	259	57,17	14.807,03	XETRA
24.03.2017	13:31:56	Buy	147	57,20	8.408,40	XETRA
24.03.2017	13:31:56	Buy	139	57,20	7.950,80	XETRA
24.03.2017	13:25:05	Buy	80	57,17	4.573,60	XETRA
24.03.2017	13:25:05	Buy	90	57,17	5.145,30	XETRA
24.03.2017	13:24:05	Buy	11	57,17	628,87	XETRA
24.03.2017	13:20:21	Buy	153	57,23	8.756,19	XETRA
24.03.2017	13:16:50	Buy	10	57,17	571,70	XETRA
24.03.2017	13:16:50	Buy	147	57,17	8.403,99	XETRA
24.03.2017	13:16:11	Buy	185	57,14	10.570,90	XETRA
24.03.2017	13:15:58	Buy	159	57,21	9.096,39	XETRA
24.03.2017	13:13:45	Buy	168	57,20	9.609,60	XETRA
24.03.2017	13:12:03	Buy	159	57,17	9.090,03	XETRA
24.03.2017	13:09:40	Buy	131	57,17	7.489,27	XETRA
24.03.2017	13:09:40	Buy	84	57,17	4.802,28	XETRA
24.03.2017	13:05:43	Buy	14	57,17	800,38	XETRA
24.03.2017	13:02:40	Buy	131	57,21	7.494,51	XETRA
24.03.2017	13:02:40	Buy	138	57,21	7.894,98	XETRA
24.03.2017	12:58:10	Buy	184	57,17	10.519,28	XETRA
24.03.2017	12:58:10	Buy	82	57,17	4.687,94	XETRA
24.03.2017	12:53:51	Buy	200	57,19	11.438,00	XETRA
24.03.2017	12:53:51	Buy	17	57,19	972,23	XETRA
24.03.2017	12:50:39	Buy	242	57,14	13.827,88	XETRA
24.03.2017	12:47:57	Buy	270	57,17	15.435,90	XETRA
24.03.2017	12:42:19	Buy	95	57,12	5.426,40	XETRA
24.03.2017	12:39:18	Buy	127	57,18	7.261,86	XETRA
24.03.2017	12:36:50	Buy	97	57,16	5.544,52	XETRA
24.03.2017	12:36:50	Buy	52	57,16	2.972,32	XETRA
24.03.2017	12:07:30	Buy	5	57,00	285,00	XETRA
24.03.2017	12:07:30	Buy	258	56,98	14.700,84	XETRA
24.03.2017	12:07:27	Buy	88	57,00	5.016,00	XETRA
24.03.2017	12:07:27	Buy	64	57,00	3.648,00	XETRA
24.03.2017	12:04:54	Buy	439	56,95	25.001,05	XETRA
24.03.2017	12:04:54	Buy	188	56,95	10.706,60	XETRA
24.03.2017	12:04:22	Buy	34	56,94	1.935,96	XETRA
24.03.2017	12:03:57	Buy	135	56,87	7.677,45	XETRA
24.03.2017	12:01:48	Buy	154	56,80	8.747,20	XETRA
24.03.2017	11:54:41	Buy	132	56,68	7.481,76	XETRA
24.03.2017	11:53:21	Buy	238	56,70	13.494,60	XETRA
24.03.2017	11:53:07	Buy	129	56,72	7.316,88	XETRA
24.03.2017	11:53:07	Buy	185	56,72	10.493,20	XETRA
24.03.2017	11:53:07	Buy	20	56,72	1.134,40	XETRA
24.03.2017	11:45:31	Buy	57	56,72	3.233,04	XETRA
24.03.2017	11:45:31	Buy	140	56,72	7.940,80	XETRA
24.03.2017	11:45:31	Buy	165	56,72	9.358,80	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
24.03.2017	11:39:52	Buy	11	56,61	622,71	XETRA
24.03.2017	11:39:32	Buy	67	56,64	3.794,88	XETRA
24.03.2017	11:39:32	Buy	70	56,64	3.964,80	XETRA
24.03.2017	11:36:47	Buy	172	56,60	9.735,20	XETRA
24.03.2017	11:35:46	Buy	38	56,60	2.150,80	XETRA
24.03.2017	11:30:27	Buy	181	56,63	10.250,03	XETRA
24.03.2017	11:29:27	Buy	84	56,65	4.758,60	XETRA
24.03.2017	11:29:27	Buy	85	56,65	4.815,25	XETRA
24.03.2017	11:20:26	Buy	84	56,65	4.758,60	XETRA
24.03.2017	11:20:26	Buy	57	56,65	3.229,05	XETRA
24.03.2017	11:20:26	Buy	100	56,65	5.665,00	XETRA
24.03.2017	11:20:26	Buy	37	56,65	2.096,05	XETRA
24.03.2017	11:20:26	Buy	63	56,65	3.568,95	XETRA
24.03.2017	11:20:08	Buy	43	56,66	2.436,38	XETRA
24.03.2017	11:20:08	Buy	100	56,66	5.666,00	XETRA
24.03.2017	11:20:08	Buy	150	56,66	8.499,00	XETRA
24.03.2017	11:20:08	Buy	7	56,66	396,62	XETRA
24.03.2017	11:13:40	Buy	173	56,62	9.795,26	XETRA
24.03.2017	11:13:14	Buy	25	56,60	1.415,00	XETRA
24.03.2017	11:12:52	Buy	173	56,63	9.796,99	XETRA
24.03.2017	11:12:52	Buy	141	56,62	7.983,42	XETRA
24.03.2017	11:04:06	Buy	18	56,57	1.018,26	XETRA
24.03.2017	11:04:06	Buy	116	56,57	6.562,12	XETRA
24.03.2017	11:04:06	Buy	170	56,57	9.616,90	XETRA
24.03.2017	11:03:15	Buy	37	56,57	2.093,09	XETRA
24.03.2017	10:53:54	Buy	20	56,52	1.130,40	XETRA
24.03.2017	10:53:54	Buy	119	56,52	6.725,88	XETRA
24.03.2017	10:53:25	Buy	149	56,53	8.422,97	XETRA
24.03.2017	10:53:25	Buy	1	56,53	56,53	XETRA
24.03.2017	10:51:12	Buy	110	56,57	6.222,70	XETRA
24.03.2017	10:51:12	Buy	20	56,57	1.131,40	XETRA
24.03.2017	10:48:08	Buy	108	56,60	6.112,80	XETRA
24.03.2017	10:46:32	Buy	50	56,60	2.830,00	XETRA
24.03.2017	10:43:01	Buy	144	56,64	8.156,16	XETRA
24.03.2017	10:41:34	Buy	101	56,57	5.713,57	XETRA
24.03.2017	10:41:34	Buy	38	56,57	2.149,66	XETRA
24.03.2017	10:39:07	Buy	106	56,56	5.995,36	XETRA
24.03.2017	10:39:06	Buy	36	56,56	2.036,16	XETRA
24.03.2017	10:39:06	Buy	47	56,56	2.658,32	XETRA
24.03.2017	10:38:37	Buy	80	56,56	4.524,80	XETRA
24.03.2017	10:38:36	Buy	23	56,56	1.300,88	XETRA
24.03.2017	10:34:52	Buy	138	56,60	7.810,80	XETRA
24.03.2017	10:29:39	Buy	67	56,60	3.792,20	XETRA
24.03.2017	10:29:39	Buy	130	56,60	7.358,00	XETRA
24.03.2017	10:29:39	Buy	4	56,60	226,40	XETRA
24.03.2017	10:29:39	Buy	75	56,60	4.245,00	XETRA
24.03.2017	10:29:24	Buy	16	56,60	905,60	XETRA
24.03.2017	10:29:22	Buy	34	56,60	1.924,40	XETRA
24.03.2017	10:28:30	Buy	87	56,60	4.924,20	XETRA
24.03.2017	10:28:26	Buy	100	56,60	5.660,00	XETRA
24.03.2017	10:25:37	Buy	144	56,64	8.156,16	XETRA
24.03.2017	10:25:37	Buy	2	56,64	113,28	XETRA
24.03.2017	10:19:45	Buy	118	56,57	6.675,26	XETRA
24.03.2017	10:17:20	Buy	129	56,61	7.302,69	XETRA
24.03.2017	10:17:20	Buy	87	56,61	4.925,07	XETRA
24.03.2017	10:17:20	Buy	106	56,61	6.000,66	XETRA
24.03.2017	10:17:03	Buy	180	56,66	10.198,80	XETRA
24.03.2017	10:13:27	Buy	63	56,68	3.570,84	XETRA
24.03.2017	10:13:27	Buy	42	56,68	2.380,56	XETRA
24.03.2017	10:13:27	Buy	83	56,68	4.704,44	XETRA
24.03.2017	10:06:20	Buy	157	56,66	8.895,62	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
24.03.2017	10:03:15	Buy	104	56,68	5.894,72	XETRA
24.03.2017	10:03:15	Buy	39	56,68	2.210,52	XETRA
24.03.2017	09:59:52	Buy	134	56,69	7.596,46	XETRA
24.03.2017	09:56:17	Buy	149	56,72	8.451,28	XETRA
24.03.2017	09:52:38	Buy	72	56,75	4.086,00	XETRA
24.03.2017	09:52:38	Buy	84	56,75	4.767,00	XETRA
24.03.2017	09:46:29	Buy	146	56,66	8.272,36	XETRA
24.03.2017	09:46:23	Buy	4	56,66	226,64	XETRA
24.03.2017	09:45:50	Buy	129	56,68	7.311,72	XETRA
24.03.2017	09:43:55	Buy	22	56,68	1.246,96	XETRA
24.03.2017	09:42:19	Buy	75	56,71	4.253,25	XETRA
24.03.2017	09:42:19	Buy	69	56,71	3.912,99	XETRA
24.03.2017	09:41:54	Buy	9	56,71	510,39	XETRA
24.03.2017	09:40:36	Buy	168	56,75	9.534,00	XETRA
24.03.2017	09:34:49	Buy	176	56,73	9.984,48	XETRA