

Individual fills

Date

16.01.2017

Total number of OSRAM shares (ISIN DE000LED4000) repurchased	21.847
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Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
16.01.2017	15:40:06	Buy	4	51,62	206,48	XETRA
16.01.2017	15:31:02	Buy	135	51,60	6.966,00	XETRA
16.01.2017	15:31:02	Buy	100	51,60	5.160,00	XETRA
16.01.2017	15:29:01	Buy	267	51,60	13.777,20	XETRA
16.01.2017	15:28:11	Buy	128	51,63	6.608,64	XETRA
16.01.2017	15:28:11	Buy	206	51,63	10.635,78	XETRA
16.01.2017	15:28:05	Buy	60	51,63	3.097,80	XETRA
16.01.2017	15:22:40	Buy	1	51,61	51,61	XETRA
16.01.2017	15:15:02	Buy	21	51,60	1.083,60	XETRA
16.01.2017	15:15:02	Buy	289	51,60	14.912,40	XETRA
16.01.2017	15:15:02	Buy	4	51,60	206,40	XETRA
16.01.2017	15:14:34	Buy	225	51,61	11.612,25	XETRA
16.01.2017	15:08:52	Buy	177	51,62	9.136,74	XETRA
16.01.2017	15:08:52	Buy	209	51,62	10.788,58	XETRA
16.01.2017	15:08:52	Buy	12	51,62	619,44	XETRA
16.01.2017	14:58:51	Buy	29	51,59	1.496,11	XETRA
16.01.2017	14:58:51	Buy	202	51,59	10.421,18	XETRA
16.01.2017	14:55:30	Buy	194	51,59	10.008,46	XETRA
16.01.2017	14:55:30	Buy	198	51,59	10.214,82	XETRA
16.01.2017	14:50:50	Buy	240	51,59	12.381,60	XETRA
16.01.2017	14:50:02	Buy	107	51,57	5.517,99	XETRA
16.01.2017	14:50:02	Buy	99	51,57	5.105,43	XETRA
16.01.2017	14:50:02	Buy	247	51,57	12.737,79	XETRA
16.01.2017	14:47:34	Buy	260	51,58	13.410,80	XETRA
16.01.2017	14:36:49	Buy	73	51,54	3.762,42	XETRA
16.01.2017	14:25:39	Buy	27	51,47	1.389,69	XETRA
16.01.2017	14:25:39	Buy	185	51,47	9.521,95	XETRA
16.01.2017	14:25:39	Buy	180	51,47	9.264,60	XETRA
16.01.2017	14:06:23	Buy	195	51,39	10.021,05	XETRA
16.01.2017	14:04:57	Buy	208	51,38	10.687,04	XETRA
16.01.2017	13:57:42	Buy	208	51,45	10.701,60	XETRA
16.01.2017	13:56:36	Buy	227	51,49	11.688,23	XETRA
16.01.2017	13:56:29	Buy	180	51,51	9.271,80	XETRA
16.01.2017	13:52:42	Buy	168	51,48	8.648,64	XETRA
16.01.2017	13:52:42	Buy	35	51,48	1.801,80	XETRA
16.01.2017	13:48:26	Buy	59	51,48	3.037,32	XETRA
16.01.2017	13:48:26	Buy	113	51,48	5.817,24	XETRA
16.01.2017	13:44:23	Buy	188	51,47	9.676,36	XETRA
16.01.2017	13:42:35	Buy	202	51,48	10.398,96	XETRA
16.01.2017	13:40:37	Buy	228	51,48	11.737,44	XETRA
16.01.2017	13:33:44	Buy	185	51,47	9.521,95	XETRA
16.01.2017	13:29:52	Buy	185	51,48	9.523,80	XETRA
16.01.2017	13:24:21	Buy	193	51,45	9.929,85	XETRA
16.01.2017	13:24:21	Buy	9	51,45	463,05	XETRA
16.01.2017	13:15:23	Buy	176	51,41	9.048,16	XETRA
16.01.2017	13:12:40	Buy	173	51,46	8.902,58	XETRA
16.01.2017	13:12:40	Buy	29	51,46	1.492,34	XETRA
16.01.2017	13:12:40	Buy	33	51,46	1.698,18	XETRA
16.01.2017	13:12:40	Buy	169	51,46	8.696,74	XETRA
16.01.2017	13:10:01	Buy	182	51,46	9.365,72	XETRA
16.01.2017	13:10:01	Buy	190	51,46	9.777,40	XETRA
16.01.2017	13:04:07	Buy	20	51,45	1.029,00	XETRA
16.01.2017	13:02:33	Buy	184	51,47	9.470,48	XETRA
16.01.2017	12:52:54	Buy	203	51,36	10.426,08	XETRA
16.01.2017	12:52:54	Buy	30	51,36	1.540,80	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
16.01.2017	12:52:21	Buy	263	51,37	13.510,31	XETRA
16.01.2017	12:51:34	Buy	13	51,37	667,81	XETRA
16.01.2017	12:47:55	Buy	93	51,39	4.779,27	XETRA
16.01.2017	12:47:55	Buy	100	51,39	5.139,00	XETRA
16.01.2017	12:47:55	Buy	3	51,39	154,17	XETRA
16.01.2017	12:40:46	Buy	202	51,35	10.372,70	XETRA
16.01.2017	12:39:35	Buy	202	51,37	10.376,74	XETRA
16.01.2017	12:38:31	Buy	9	51,37	462,33	XETRA
16.01.2017	12:30:21	Buy	19	51,37	976,03	XETRA
16.01.2017	12:29:36	Buy	15	51,37	770,55	XETRA
16.01.2017	12:29:10	Buy	77	51,39	3.957,03	XETRA
16.01.2017	12:29:10	Buy	100	51,39	5.139,00	XETRA
16.01.2017	12:29:10	Buy	172	51,39	8.839,08	XETRA
16.01.2017	12:22:52	Buy	62	51,38	3.185,56	XETRA
16.01.2017	12:16:46	Buy	294	51,39	15.108,66	XETRA
16.01.2017	11:57:10	Buy	154	51,30	7.900,20	XETRA
16.01.2017	11:57:10	Buy	2	51,30	102,60	XETRA
16.01.2017	11:57:10	Buy	187	51,30	9.593,10	XETRA
16.01.2017	11:55:59	Buy	312	51,31	16.008,72	XETRA
16.01.2017	11:53:13	Buy	320	51,33	16.425,60	XETRA
16.01.2017	11:41:46	Buy	24	51,35	1.232,40	XETRA
16.01.2017	11:41:46	Buy	300	51,35	15.405,00	XETRA
16.01.2017	11:41:11	Buy	328	51,37	16.849,36	XETRA
16.01.2017	11:41:07	Buy	227	51,38	11.663,26	XETRA
16.01.2017	11:41:07	Buy	10	51,38	513,80	XETRA
16.01.2017	11:15:30	Buy	184	51,28	9.435,52	XETRA
16.01.2017	11:15:30	Buy	173	51,28	8.871,44	XETRA
16.01.2017	11:15:30	Buy	166	51,28	8.512,48	XETRA
16.01.2017	11:15:30	Buy	18	51,28	923,04	XETRA
16.01.2017	11:15:30	Buy	169	51,28	8.666,32	XETRA
16.01.2017	11:15:30	Buy	220	51,28	11.281,60	XETRA
16.01.2017	11:14:59	Buy	108	51,29	5.539,32	XETRA
16.01.2017	11:14:59	Buy	100	51,29	5.129,00	XETRA
16.01.2017	11:14:59	Buy	44	51,29	2.256,76	XETRA
16.01.2017	11:10:32	Buy	3	51,29	153,87	XETRA
16.01.2017	11:09:38	Buy	177	51,31	9.081,87	XETRA
16.01.2017	11:09:38	Buy	15	51,31	769,65	XETRA
16.01.2017	11:09:38	Buy	87	51,31	4.463,97	XETRA
16.01.2017	11:09:33	Buy	85	51,31	4.361,35	XETRA
16.01.2017	10:59:15	Buy	296	51,30	15.184,80	XETRA
16.01.2017	10:51:33	Buy	309	51,32	15.857,88	XETRA
16.01.2017	10:51:26	Buy	6	51,32	307,92	XETRA
16.01.2017	10:50:35	Buy	323	51,35	16.586,05	XETRA
16.01.2017	10:48:26	Buy	108	51,38	5.549,04	XETRA
16.01.2017	10:48:26	Buy	64	51,38	3.288,32	XETRA
16.01.2017	10:48:26	Buy	196	51,38	10.070,48	XETRA
16.01.2017	10:40:46	Buy	10	51,38	513,80	XETRA
16.01.2017	10:25:37	Buy	207	51,29	10.617,03	XETRA
16.01.2017	10:25:20	Buy	100	51,29	5.129,00	XETRA
16.01.2017	10:25:01	Buy	319	51,31	16.367,89	XETRA
16.01.2017	10:22:36	Buy	326	51,33	16.733,58	XETRA
16.01.2017	10:19:52	Buy	119	51,37	6.113,03	XETRA
16.01.2017	10:19:52	Buy	111	51,37	5.702,07	XETRA
16.01.2017	10:18:28	Buy	71	51,37	3.647,27	XETRA
16.01.2017	10:17:41	Buy	8	51,37	410,96	XETRA
16.01.2017	10:07:24	Buy	168	51,40	8.635,20	XETRA
16.01.2017	10:07:24	Buy	54	51,40	2.775,60	XETRA
16.01.2017	10:07:24	Buy	42	51,40	2.158,80	XETRA
16.01.2017	10:07:24	Buy	100	51,40	5.140,00	XETRA
16.01.2017	09:52:25	Buy	108	51,34	5.544,72	XETRA
16.01.2017	09:52:25	Buy	186	51,34	9.549,24	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
16.01.2017	09:52:25	Buy	75	51,34	3.850,50	XETRA
16.01.2017	09:45:02	Buy	187	51,33	9.598,71	XETRA
16.01.2017	09:39:49	Buy	87	51,30	4.463,10	XETRA
16.01.2017	09:39:49	Buy	181	51,30	9.285,30	XETRA
16.01.2017	09:37:59	Buy	14	51,30	718,20	XETRA
16.01.2017	09:37:39	Buy	304	51,34	15.607,36	XETRA
16.01.2017	09:35:58	Buy	309	51,37	15.873,33	XETRA
16.01.2017	09:35:58	Buy	8	51,37	410,96	XETRA
16.01.2017	09:35:22	Buy	325	51,40	16.705,00	XETRA
16.01.2017	09:24:14	Buy	21	51,38	1.078,98	XETRA
16.01.2017	09:14:19	Buy	199	51,30	10.208,70	XETRA
16.01.2017	09:14:19	Buy	3	51,30	153,90	XETRA
16.01.2017	09:10:41	Buy	277	51,33	14.218,41	XETRA
16.01.2017	09:08:40	Buy	87	51,37	4.469,19	XETRA
16.01.2017	09:08:40	Buy	100	51,37	5.137,00	XETRA
16.01.2017	09:08:40	Buy	120	51,37	6.164,40	XETRA
16.01.2017	09:08:10	Buy	67	51,40	3.443,80	XETRA
16.01.2017	09:08:10	Buy	118	51,40	6.065,20	XETRA
16.01.2017	09:08:10	Buy	182	51,40	9.354,80	XETRA
16.01.2017	09:07:07	Buy	182	51,41	9.356,62	XETRA
16.01.2017	09:06:34	Buy	319	51,42	16.402,98	XETRA
16.01.2017	09:06:34	Buy	13	51,42	668,46	XETRA
16.01.2017	09:02:47	Buy	217	51,44	11.162,48	XETRA
16.01.2017	09:02:47	Buy	89	51,44	4.578,16	XETRA
16.01.2017	09:02:47	Buy	71	51,44	3.652,24	XETRA
16.01.2017	08:52:04	Buy	271	51,38	13.923,98	XETRA
16.01.2017	08:52:04	Buy	6	51,38	308,28	XETRA
16.01.2017	08:50:25	Buy	15	51,41	771,15	XETRA
16.01.2017	08:50:25	Buy	60	51,41	3.084,60	XETRA
16.01.2017	08:50:25	Buy	81	51,41	4.164,21	XETRA
16.01.2017	08:50:25	Buy	172	51,41	8.842,52	XETRA
16.01.2017	08:50:25	Buy	39	51,41	2.004,99	XETRA
16.01.2017	08:45:40	Buy	165	51,37	8.476,05	XETRA
16.01.2017	08:45:35	Buy	63	51,39	3.237,57	XETRA
16.01.2017	08:45:35	Buy	28	51,39	1.438,92	XETRA
16.01.2017	08:45:35	Buy	121	51,39	6.218,19	XETRA
16.01.2017	08:36:53	Buy	33	51,41	1.696,53	XETRA
16.01.2017	08:36:53	Buy	176	51,41	9.048,16	XETRA
16.01.2017	08:33:37	Buy	15	51,38	770,70	XETRA
16.01.2017	08:31:42	Buy	191	51,41	9.819,31	XETRA
16.01.2017	08:31:42	Buy	45	51,41	2.313,45	XETRA
16.01.2017	08:31:42	Buy	23	51,41	1.182,43	XETRA
16.01.2017	08:31:14	Buy	198	51,44	10.185,12	XETRA
16.01.2017	08:05:00	Buy	193	51,20	9.881,60	XETRA
16.01.2017	08:05:00	Buy	14	51,20	716,80	XETRA
16.01.2017	08:04:31	Buy	250	51,22	12.805,00	XETRA
16.01.2017	08:04:31	Buy	14	51,22	717,08	XETRA