

Individual fills

Date

25.01.2017

Total number of OSRAM shares
(ISIN DE000LED4000) repurchased 9.254

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
25.01.2017	15:53:16	Buy	124	52,63	6.526,12	XETRA
25.01.2017	15:53:16	Buy	100	52,63	5.263,00	XETRA
25.01.2017	15:47:20	Buy	245	52,66	12.901,70	XETRA
25.01.2017	15:38:43	Buy	105	52,68	5.531,40	XETRA
25.01.2017	15:38:43	Buy	100	52,68	5.268,00	XETRA
25.01.2017	15:30:35	Buy	131	52,66	6.898,46	XETRA
25.01.2017	15:30:35	Buy	100	52,66	5.266,00	XETRA
25.01.2017	15:29:47	Buy	224	52,70	11.804,80	XETRA
25.01.2017	15:28:58	Buy	243	52,72	12.810,96	XETRA
25.01.2017	15:28:57	Buy	214	52,75	11.288,50	XETRA
25.01.2017	14:55:11	Buy	29	52,63	1.526,27	XETRA
25.01.2017	14:51:31	Buy	201	52,63	10.578,63	XETRA
25.01.2017	14:46:01	Buy	213	52,65	11.214,45	XETRA
25.01.2017	14:33:34	Buy	144	52,65	7.581,60	XETRA
25.01.2017	14:33:34	Buy	100	52,65	5.265,00	XETRA
25.01.2017	14:26:08	Buy	206	52,69	10.854,14	XETRA
25.01.2017	14:15:56	Buy	204	52,65	10.740,60	XETRA
25.01.2017	14:07:28	Buy	204	52,67	10.744,68	XETRA
25.01.2017	13:47:04	Buy	204	52,48	10.705,92	XETRA
25.01.2017	13:34:33	Buy	48	52,50	2.520,00	XETRA
25.01.2017	13:34:27	Buy	100	52,50	5.250,00	XETRA
25.01.2017	13:33:46	Buy	71	52,50	3.727,50	XETRA
25.01.2017	13:23:36	Buy	98	52,50	5.145,00	XETRA
25.01.2017	13:23:36	Buy	105	52,50	5.512,50	XETRA
25.01.2017	13:03:01	Buy	214	52,57	11.249,98	XETRA
25.01.2017	13:03:01	Buy	13	52,57	683,41	XETRA
25.01.2017	13:00:29	Buy	201	52,62	10.576,62	XETRA
25.01.2017	12:38:13	Buy	160	52,53	8.404,80	XETRA
25.01.2017	12:37:57	Buy	53	52,53	2.784,09	XETRA
25.01.2017	12:15:41	Buy	240	52,54	12.609,60	XETRA
25.01.2017	12:04:07	Buy	214	52,61	11.258,54	XETRA
25.01.2017	11:49:52	Buy	228	52,54	11.979,12	XETRA
25.01.2017	11:39:15	Buy	220	52,53	11.556,60	XETRA
25.01.2017	11:26:14	Buy	126	52,51	6.616,26	XETRA
25.01.2017	11:26:14	Buy	100	52,51	5.251,00	XETRA
25.01.2017	11:07:06	Buy	209	52,47	10.966,23	XETRA
25.01.2017	11:00:22	Buy	153	52,43	8.021,79	XETRA
25.01.2017	11:00:02	Buy	47	52,43	2.464,21	XETRA
25.01.2017	10:53:13	Buy	224	52,44	11.746,56	XETRA
25.01.2017	10:46:26	Buy	186	52,46	9.757,56	XETRA
25.01.2017	10:46:26	Buy	21	52,46	1.101,66	XETRA
25.01.2017	10:13:26	Buy	189	52,37	9.897,93	XETRA
25.01.2017	10:12:52	Buy	16	52,37	837,92	XETRA
25.01.2017	10:02:50	Buy	118	52,33	6.174,94	XETRA
25.01.2017	10:02:50	Buy	101	52,33	5.285,33	XETRA
25.01.2017	09:48:52	Buy	238	52,42	12.475,96	XETRA
25.01.2017	09:38:39	Buy	12	52,49	629,88	XETRA
25.01.2017	09:38:39	Buy	57	52,49	2.991,93	XETRA
25.01.2017	09:37:37	Buy	174	52,49	9.133,26	XETRA
25.01.2017	09:20:51	Buy	23	52,51	1.207,73	XETRA
25.01.2017	09:20:51	Buy	104	52,51	5.461,04	XETRA
25.01.2017	09:20:09	Buy	115	52,51	6.038,65	XETRA
25.01.2017	09:00:53	Buy	178	52,40	9.327,20	XETRA
25.01.2017	08:59:33	Buy	32	52,47	1.679,04	XETRA
25.01.2017	08:59:33	Buy	174	52,47	9.129,78	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
25.01.2017	08:39:24	Buy	245	52,44	12.847,80	XETRA
25.01.2017	08:36:00	Buy	36	52,44	1.887,84	XETRA
25.01.2017	08:36:00	Buy	204	52,44	10.697,76	XETRA
25.01.2017	08:31:04	Buy	210	52,44	11.012,40	XETRA
25.01.2017	08:24:52	Buy	228	52,42	11.951,76	XETRA
25.01.2017	08:14:40	Buy	128	52,45	6.713,60	XETRA
25.01.2017	08:14:34	Buy	99	52,45	5.192,55	XETRA
25.01.2017	08:11:31	Buy	49	52,42	2.568,58	XETRA
25.01.2017	08:11:31	Buy	124	52,42	6.500,08	XETRA
25.01.2017	08:11:31	Buy	35	52,42	1.834,70	XETRA
25.01.2017	08:06:18	Buy	243	52,39	12.730,77	XETRA