

Individual fills

Date

13.03.2017

Total number of OSRAM shares 17,983
(ISIN DE000LED4000) repurchased

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
13.03.2017	14:02:17	Buy	100	56.62	5,662.00	XETRA
13.03.2017	13:59:52	Buy	327	56.53	18,485.31	XETRA
13.03.2017	13:59:48	Buy	322	56.57	18,215.54	XETRA
13.03.2017	13:56:55	Buy	377	56.56	21,323.12	XETRA
13.03.2017	13:50:19	Buy	99	56.56	5,599.44	XETRA
13.03.2017	13:50:19	Buy	42	56.56	2,375.52	XETRA
13.03.2017	13:50:19	Buy	122	56.56	6,900.32	XETRA
13.03.2017	13:50:19	Buy	79	56.56	4,468.24	XETRA
13.03.2017	13:48:44	Buy	5	56.56	282.80	XETRA
13.03.2017	13:48:18	Buy	14	56.56	791.84	XETRA
13.03.2017	13:45:00	Buy	7	56.55	395.85	XETRA
13.03.2017	13:44:23	Buy	31	56.55	1,753.05	XETRA
13.03.2017	13:44:14	Buy	67	56.55	3,788.85	XETRA
13.03.2017	13:42:11	Buy	122	56.56	6,900.32	XETRA
13.03.2017	13:42:11	Buy	251	56.56	14,196.56	XETRA
13.03.2017	13:39:15	Buy	128	56.57	7,240.96	XETRA
13.03.2017	13:39:15	Buy	496	56.62	28,083.52	XETRA
13.03.2017	13:30:20	Buy	3	56.62	169.86	XETRA
13.03.2017	13:25:52	Buy	79	56.61	4,472.19	XETRA
13.03.2017	13:25:52	Buy	80	56.61	4,528.80	XETRA
13.03.2017	13:25:52	Buy	125	56.61	7,076.25	XETRA
13.03.2017	13:21:08	Buy	120	56.57	6,788.40	XETRA
13.03.2017	13:21:08	Buy	111	56.57	6,279.27	XETRA
13.03.2017	13:21:08	Buy	125	56.57	7,071.25	XETRA
13.03.2017	13:18:59	Buy	116	56.57	6,562.12	XETRA
13.03.2017	13:16:59	Buy	127	56.62	7,190.74	XETRA
13.03.2017	13:16:59	Buy	124	56.62	7,020.88	XETRA
13.03.2017	13:16:59	Buy	128	56.62	7,247.36	XETRA
13.03.2017	13:16:59	Buy	73	56.62	4,133.26	XETRA
13.03.2017	13:16:59	Buy	139	56.62	7,870.18	XETRA
13.03.2017	13:16:18	Buy	6	56.62	339.72	XETRA
13.03.2017	13:13:11	Buy	110	56.60	6,226.00	XETRA
13.03.2017	13:04:59	Buy	28	56.53	1,582.84	XETRA
13.03.2017	13:03:59	Buy	54	56.53	3,052.62	XETRA
13.03.2017	13:00:54	Buy	236	56.53	13,341.08	XETRA
13.03.2017	13:00:13	Buy	134	56.53	7,575.02	XETRA
13.03.2017	13:00:13	Buy	165	56.54	9,329.10	XETRA
13.03.2017	13:00:13	Buy	124	56.54	7,010.96	XETRA
13.03.2017	13:00:13	Buy	58	56.55	3,279.90	XETRA
13.03.2017	13:00:13	Buy	117	56.55	6,616.35	XETRA
13.03.2017	13:00:13	Buy	124	56.55	7,012.20	XETRA
13.03.2017	13:00:13	Buy	75	56.55	4,241.25	XETRA
13.03.2017	12:43:06	Buy	415	56.48	23,439.20	XETRA
13.03.2017	12:42:48	Buy	99	56.50	5,593.50	XETRA
13.03.2017	12:42:48	Buy	119	56.50	6,723.50	XETRA
13.03.2017	12:42:48	Buy	27	56.50	1,525.50	XETRA
13.03.2017	12:42:48	Buy	126	56.50	7,119.00	XETRA
13.03.2017	12:37:09	Buy	122	56.50	6,893.00	XETRA
13.03.2017	12:37:09	Buy	234	56.50	13,221.00	XETRA
13.03.2017	12:36:27	Buy	350	56.53	19,785.50	XETRA
13.03.2017	12:36:27	Buy	67	56.53	3,787.51	XETRA
13.03.2017	12:33:46	Buy	112	56.49	6,326.88	XETRA
13.03.2017	12:30:47	Buy	46	56.47	2,597.62	XETRA
13.03.2017	12:30:47	Buy	103	56.47	5,816.41	XETRA
13.03.2017	12:30:46	Buy	50	56.48	2,824.00	XETRA

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Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
13.03.2017	12:30:46	Buy	59	56.48	3,332.32	XETRA
13.03.2017	12:30:46	Buy	248	56.47	14,004.56	XETRA
13.03.2017	12:30:46	Buy	136	56.48	7,681.28	XETRA
13.03.2017	12:30:11	Buy	130	56.46	7,339.80	XETRA
13.03.2017	12:28:14	Buy	142	56.42	8,011.64	XETRA
13.03.2017	12:28:14	Buy	14	56.42	789.88	XETRA
13.03.2017	12:28:14	Buy	120	56.42	6,770.40	XETRA
13.03.2017	12:28:04	Buy	143	56.42	8,068.06	XETRA
13.03.2017	12:07:26	Buy	188	56.30	10,584.40	XETRA
13.03.2017	12:07:26	Buy	77	56.30	4,335.10	XETRA
13.03.2017	11:58:22	Buy	113	56.35	6,367.55	XETRA
13.03.2017	11:58:22	Buy	48	56.35	2,704.80	XETRA
13.03.2017	11:58:22	Buy	78	56.35	4,395.30	XETRA
13.03.2017	11:52:43	Buy	120	56.34	6,760.80	XETRA
13.03.2017	11:45:14	Buy	125	56.35	7,043.75	XETRA
13.03.2017	11:45:14	Buy	50	56.35	2,817.50	XETRA
13.03.2017	11:45:14	Buy	85	56.35	4,789.75	XETRA
13.03.2017	11:42:40	Buy	129	56.35	7,269.15	XETRA
13.03.2017	11:40:54	Buy	123	56.40	6,937.20	XETRA
13.03.2017	11:40:54	Buy	146	56.40	8,234.40	XETRA
13.03.2017	11:31:40	Buy	112	56.40	6,316.80	XETRA
13.03.2017	11:31:40	Buy	69	56.40	3,891.60	XETRA
13.03.2017	11:31:40	Buy	13	56.40	733.20	XETRA
13.03.2017	11:29:40	Buy	9	56.40	507.60	XETRA
13.03.2017	11:29:24	Buy	75	56.40	4,230.00	XETRA
13.03.2017	11:21:52	Buy	14	56.40	789.60	XETRA
13.03.2017	11:21:52	Buy	108	56.40	6,091.20	XETRA
13.03.2017	11:21:52	Buy	120	56.40	6,768.00	XETRA
13.03.2017	11:10:16	Buy	90	56.31	5,067.90	XETRA
13.03.2017	11:07:52	Buy	23	56.31	1,295.13	XETRA
13.03.2017	11:07:52	Buy	38	56.31	2,139.78	XETRA
13.03.2017	11:04:14	Buy	86	56.31	4,842.66	XETRA
13.03.2017	11:03:53	Buy	20	56.31	1,126.20	XETRA
13.03.2017	11:02:54	Buy	21	56.31	1,182.51	XETRA
13.03.2017	11:02:37	Buy	126	56.35	7,100.10	XETRA
13.03.2017	10:57:17	Buy	5	56.38	281.90	XETRA
13.03.2017	10:57:17	Buy	126	56.38	7,103.88	XETRA
13.03.2017	10:51:22	Buy	115	56.35	6,480.25	XETRA
13.03.2017	10:51:22	Buy	44	56.35	2,479.40	XETRA
13.03.2017	10:50:13	Buy	160	56.38	9,020.80	XETRA
13.03.2017	10:50:12	Buy	54	56.38	3,044.52	XETRA
13.03.2017	10:42:34	Buy	190	56.35	10,706.50	XETRA
13.03.2017	10:40:52	Buy	158	56.37	8,906.46	XETRA
13.03.2017	10:40:52	Buy	111	56.37	6,257.07	XETRA
13.03.2017	10:32:18	Buy	111	56.40	6,260.40	XETRA
13.03.2017	10:28:30	Buy	54	56.40	3,045.60	XETRA
13.03.2017	10:27:07	Buy	130	56.42	7,334.60	XETRA
13.03.2017	10:27:07	Buy	127	56.42	7,165.34	XETRA
13.03.2017	10:17:30	Buy	126	56.35	7,100.10	XETRA
13.03.2017	10:17:30	Buy	52	56.35	2,930.20	XETRA
13.03.2017	10:17:30	Buy	66	56.35	3,719.10	XETRA
13.03.2017	10:16:28	Buy	13	56.35	732.55	XETRA
13.03.2017	10:16:01	Buy	56	56.37	3,156.72	XETRA
13.03.2017	10:16:01	Buy	36	56.37	2,029.32	XETRA
13.03.2017	10:16:01	Buy	111	56.37	6,257.07	XETRA

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(ISIN DE000LED4000) repurchased

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
13.03.2017	10:16:01	Buy	20	56.37	1,127.40	XETRA
13.03.2017	10:07:05	Buy	5	56.34	281.70	XETRA
13.03.2017	10:05:34	Buy	145	56.34	8,169.30	XETRA
13.03.2017	10:03:23	Buy	79	56.41	4,456.39	XETRA
13.03.2017	10:03:23	Buy	31	56.41	1,748.71	XETRA
13.03.2017	10:03:23	Buy	104	56.41	5,866.64	XETRA
13.03.2017	10:03:20	Buy	11	56.41	620.51	XETRA
13.03.2017	09:56:59	Buy	40	56.42	2,256.80	XETRA
13.03.2017	09:56:59	Buy	119	56.42	6,713.98	XETRA
13.03.2017	09:56:59	Buy	91	56.42	5,134.22	XETRA
13.03.2017	09:42:50	Buy	3	56.31	168.93	XETRA
13.03.2017	09:42:00	Buy	68	56.31	3,829.08	XETRA
13.03.2017	09:39:43	Buy	141	56.28	7,935.48	XETRA
13.03.2017	09:39:43	Buy	9	56.28	506.52	XETRA
13.03.2017	09:39:35	Buy	150	56.30	8,445.00	XETRA
13.03.2017	09:39:33	Buy	151	56.34	8,507.34	XETRA
13.03.2017	09:33:59	Buy	127	56.26	7,145.02	XETRA
13.03.2017	09:33:59	Buy	21	56.26	1,181.46	XETRA
13.03.2017	09:33:59	Buy	120	56.26	6,751.20	XETRA
13.03.2017	09:32:54	Buy	9	56.26	506.34	XETRA
13.03.2017	09:32:12	Buy	108	56.28	6,078.24	XETRA
13.03.2017	09:32:12	Buy	45	56.28	2,532.60	XETRA
13.03.2017	09:31:40	Buy	17	56.30	957.10	XETRA
13.03.2017	09:31:40	Buy	123	56.30	6,924.90	XETRA
13.03.2017	09:27:34	Buy	13	56.30	731.90	XETRA
13.03.2017	09:27:15	Buy	14	56.33	788.62	XETRA
13.03.2017	09:27:15	Buy	140	56.33	7,886.20	XETRA
13.03.2017	09:27:15	Buy	10	56.33	563.30	XETRA
13.03.2017	09:27:15	Buy	110	56.33	6,196.30	XETRA
13.03.2017	09:26:32	Buy	53	56.33	2,985.49	XETRA
13.03.2017	09:26:32	Buy	62	56.33	3,492.46	XETRA
13.03.2017	09:26:32	Buy	88	56.33	4,957.04	XETRA
13.03.2017	09:25:24	Buy	16	56.33	901.28	XETRA
13.03.2017	09:25:04	Buy	63	56.33	3,548.79	XETRA
13.03.2017	09:23:17	Buy	106	56.28	5,965.68	XETRA
13.03.2017	09:23:17	Buy	57	56.28	3,207.96	XETRA
13.03.2017	09:22:15	Buy	13	56.28	731.64	XETRA
13.03.2017	09:21:51	Buy	85	56.33	4,788.05	XETRA
13.03.2017	09:21:51	Buy	125	56.33	7,041.25	XETRA
13.03.2017	09:21:51	Buy	68	56.33	3,830.44	XETRA
13.03.2017	09:16:48	Buy	288	56.39	16,240.32	XETRA
13.03.2017	09:16:35	Buy	180	56.41	10,153.80	XETRA
13.03.2017	09:16:35	Buy	115	56.41	6,487.15	XETRA
13.03.2017	09:10:38	Buy	109	56.48	6,156.32	XETRA
13.03.2017	09:10:38	Buy	134	56.48	7,568.32	XETRA
13.03.2017	09:02:57	Buy	97	56.45	5,475.65	XETRA
13.03.2017	09:02:56	Buy	34	56.45	1,919.30	XETRA
13.03.2017	09:02:56	Buy	172	56.45	9,709.40	XETRA
13.03.2017	08:49:05	Buy	131	56.33	7,379.23	XETRA
13.03.2017	08:39:24	Buy	79	56.22	4,441.38	XETRA
13.03.2017	08:37:56	Buy	65	56.24	3,655.60	XETRA
13.03.2017	08:37:56	Buy	14	56.24	787.36	XETRA
13.03.2017	08:37:45	Buy	10	56.24	562.40	XETRA
13.03.2017	08:37:31	Buy	31	56.24	1,743.44	XETRA
13.03.2017	08:37:09	Buy	41	56.26	2,306.66	XETRA

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Total number of OSRAM shares 17,983
(ISIN DE000LED4000) repurchased

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
13.03.2017	08:37:09	Buy	85	56.26	4,782.10	XETRA
13.03.2017	08:37:09	Buy	57	56.26	3,206.82	XETRA
13.03.2017	08:35:47	Buy	72	56.26	4,050.72	XETRA
13.03.2017	08:33:47	Buy	95	56.28	5,346.60	XETRA
13.03.2017	08:32:55	Buy	14	56.28	787.92	XETRA
13.03.2017	08:32:38	Buy	11	56.28	619.08	XETRA
13.03.2017	08:30:53	Buy	131	56.30	7,375.30	XETRA
13.03.2017	08:30:53	Buy	2	56.30	112.60	XETRA
13.03.2017	08:30:14	Buy	128	56.30	7,206.40	XETRA
13.03.2017	08:29:24	Buy	135	56.33	7,604.55	XETRA
13.03.2017	08:29:21	Buy	130	56.34	7,324.20	XETRA
13.03.2017	08:26:05	Buy	131	56.34	7,380.54	XETRA
13.03.2017	08:20:54	Buy	131	56.37	7,384.47	XETRA
13.03.2017	08:20:01	Buy	8	56.49	451.92	XETRA
13.03.2017	08:20:01	Buy	22	56.49	1,242.78	XETRA
13.03.2017	08:20:01	Buy	100	56.49	5,649.00	XETRA
13.03.2017	08:14:31	Buy	131	56.48	7,398.88	XETRA
13.03.2017	08:03:09	Buy	132	56.37	7,440.84	XETRA
13.03.2017	08:03:06	Buy	125	56.40	7,050.00	XETRA