

Individual fills

Date

24.01.2017

Total number of OSRAM shares 9.990
(ISIN DE000LED4000) repurchased

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
24.01.2017	12:59:42	Buy	216	51,75	11.178,00	XETRA
24.01.2017	12:59:42	Buy	231	51,75	11.954,25	XETRA
24.01.2017	12:55:32	Buy	81	51,74	4.190,94	XETRA
24.01.2017	12:54:27	Buy	207	51,80	10.722,60	XETRA
24.01.2017	12:54:27	Buy	239	51,80	12.380,20	XETRA
24.01.2017	12:18:18	Buy	219	51,76	11.335,44	XETRA
24.01.2017	12:18:18	Buy	219	51,76	11.335,44	XETRA
24.01.2017	11:59:40	Buy	397	51,76	20.548,72	XETRA
24.01.2017	11:57:00	Buy	5	51,79	258,95	XETRA
24.01.2017	11:57:00	Buy	224	51,79	11.600,96	XETRA
24.01.2017	11:57:00	Buy	4	51,79	207,16	XETRA
24.01.2017	11:57:00	Buy	93	51,79	4.816,47	XETRA
24.01.2017	11:57:00	Buy	100	51,79	5.179,00	XETRA
24.01.2017	11:42:49	Buy	144	51,76	7.453,44	XETRA
24.01.2017	11:42:48	Buy	67	51,76	3.467,92	XETRA
24.01.2017	11:42:48	Buy	75	51,76	3.882,00	XETRA
24.01.2017	11:42:48	Buy	154	51,76	7.971,04	XETRA
24.01.2017	11:42:48	Buy	146	51,76	7.556,96	XETRA
24.01.2017	11:42:48	Buy	40	51,76	2.070,40	XETRA
24.01.2017	11:42:41	Buy	6	51,76	310,56	XETRA
24.01.2017	11:41:21	Buy	17	51,76	879,92	XETRA
24.01.2017	11:34:40	Buy	81	51,79	4.194,99	XETRA
24.01.2017	11:34:40	Buy	140	51,79	7.250,60	XETRA
24.01.2017	11:34:40	Buy	160	51,79	8.286,40	XETRA
24.01.2017	11:34:40	Buy	100	51,79	5.179,00	XETRA
24.01.2017	11:34:40	Buy	39	51,79	2.019,81	XETRA
24.01.2017	11:30:11	Buy	4	51,76	207,04	XETRA
24.01.2017	11:25:38	Buy	146	51,80	7.562,80	XETRA
24.01.2017	11:09:33	Buy	640	51,80	33.152,00	XETRA
24.01.2017	11:07:50	Buy	217	51,80	11.240,60	XETRA
24.01.2017	11:07:50	Buy	43	51,80	2.227,40	XETRA
24.01.2017	11:07:50	Buy	200	51,80	10.360,00	XETRA
24.01.2017	11:06:03	Buy	3	51,80	155,40	XETRA
24.01.2017	11:04:05	Buy	3	51,80	155,40	XETRA
24.01.2017	10:27:10	Buy	23	51,80	1.191,40	XETRA
24.01.2017	10:23:00	Buy	114	51,80	5.905,20	XETRA
24.01.2017	10:22:26	Buy	70	51,80	3.626,00	XETRA
24.01.2017	10:22:09	Buy	42	51,80	2.175,60	XETRA
24.01.2017	09:23:05	Buy	72	51,80	3.729,60	XETRA
24.01.2017	09:23:05	Buy	13	51,80	673,40	XETRA
24.01.2017	09:23:05	Buy	127	51,80	6.578,60	XETRA
24.01.2017	09:23:05	Buy	100	51,80	5.180,00	XETRA
24.01.2017	09:23:05	Buy	63	51,80	3.263,40	XETRA
24.01.2017	09:23:05	Buy	66	51,80	3.418,80	XETRA
24.01.2017	09:10:13	Buy	65	51,80	3.367,00	XETRA
24.01.2017	09:01:08	Buy	150	51,57	7.735,50	XETRA
24.01.2017	08:58:59	Buy	52	51,61	2.683,72	XETRA
24.01.2017	08:58:59	Buy	151	51,61	7.793,11	XETRA
24.01.2017	08:53:36	Buy	93	51,54	4.793,22	XETRA
24.01.2017	08:53:36	Buy	133	51,54	6.854,82	XETRA
24.01.2017	08:49:29	Buy	137	51,50	7.055,50	XETRA
24.01.2017	08:49:29	Buy	200	51,50	10.300,00	XETRA
24.01.2017	08:49:29	Buy	4	51,50	206,00	XETRA
24.01.2017	08:49:13	Buy	83	51,50	4.274,50	XETRA
24.01.2017	08:38:40	Buy	181	51,50	9.321,50	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
24.01.2017	08:28:44	Buy	100	51,44	5.144,00	XETRA
24.01.2017	08:28:44	Buy	99	51,44	5.092,56	XETRA
24.01.2017	08:26:44	Buy	52	51,33	2.669,16	XETRA
24.01.2017	08:26:44	Buy	156	51,33	8.007,48	XETRA
24.01.2017	08:26:43	Buy	80	51,33	4.106,40	XETRA
24.01.2017	08:26:43	Buy	82	51,33	4.209,06	XETRA
24.01.2017	08:26:43	Buy	226	51,42	11.620,92	XETRA
24.01.2017	08:26:43	Buy	323	51,42	16.608,66	XETRA
24.01.2017	08:26:42	Buy	159	51,45	8.180,55	XETRA
24.01.2017	08:26:42	Buy	2	51,45	102,90	XETRA
24.01.2017	08:26:42	Buy	17	51,45	874,65	XETRA
24.01.2017	08:26:42	Buy	100	51,45	5.145,00	XETRA
24.01.2017	08:26:42	Buy	116	51,45	5.968,20	XETRA
24.01.2017	08:26:42	Buy	98	51,45	5.042,10	XETRA
24.01.2017	08:20:31	Buy	201	51,30	10.311,30	XETRA
24.01.2017	08:19:45	Buy	222	51,45	11.421,90	XETRA
24.01.2017	08:19:45	Buy	236	51,45	12.142,20	XETRA
24.01.2017	08:19:45	Buy	212	51,44	10.905,28	XETRA
24.01.2017	08:18:55	Buy	31	51,48	1.595,88	XETRA
24.01.2017	08:18:55	Buy	190	51,48	9.781,20	XETRA
24.01.2017	08:18:48	Buy	95	51,54	4.896,30	XETRA
24.01.2017	08:18:48	Buy	120	51,54	6.184,80	XETRA
24.01.2017	08:10:47	Buy	237	51,65	12.241,05	XETRA
24.01.2017	08:08:01	Buy	208	51,61	10.734,88	XETRA
24.01.2017	08:08:01	Buy	29	51,61	1.496,69	XETRA