

Individual fills

Date

01.03.2017

Total number of OSRAM shares 17,000
(ISIN DE000LED4000) repurchased

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
01.03.2017	12:11:14	Buy	226	56.61	12,793.86	XETRA
01.03.2017	12:08:40	Buy	92	56.65	5,211.80	XETRA
01.03.2017	12:08:40	Buy	29	56.65	1,642.85	XETRA
01.03.2017	12:08:40	Buy	21	56.65	1,189.65	XETRA
01.03.2017	12:08:40	Buy	97	56.65	5,495.05	XETRA
01.03.2017	12:04:47	Buy	115	56.61	6,510.15	XETRA
01.03.2017	12:04:15	Buy	94	56.65	5,325.10	XETRA
01.03.2017	12:04:15	Buy	101	56.65	5,721.65	XETRA
01.03.2017	12:02:32	Buy	38	56.65	2,152.70	XETRA
01.03.2017	12:02:32	Buy	99	56.65	5,608.35	XETRA
01.03.2017	12:02:32	Buy	75	56.65	4,248.75	XETRA
01.03.2017	11:56:04	Buy	104	56.63	5,889.52	XETRA
01.03.2017	11:53:42	Buy	183	56.63	10,363.29	XETRA
01.03.2017	11:53:42	Buy	8	56.63	453.04	XETRA
01.03.2017	11:53:41	Buy	94	56.65	5,325.10	XETRA
01.03.2017	11:53:41	Buy	92	56.65	5,211.80	XETRA
01.03.2017	11:53:41	Buy	63	56.65	3,568.95	XETRA
01.03.2017	11:47:16	Buy	96	56.64	5,437.44	XETRA
01.03.2017	11:46:40	Buy	108	56.65	6,118.20	XETRA
01.03.2017	11:46:40	Buy	111	56.65	6,288.15	XETRA
01.03.2017	11:39:37	Buy	30	56.56	1,696.80	XETRA
01.03.2017	11:39:37	Buy	75	56.56	4,242.00	XETRA
01.03.2017	11:37:06	Buy	130	56.56	7,352.80	XETRA
01.03.2017	11:36:45	Buy	52	56.58	2,942.16	XETRA
01.03.2017	11:36:45	Buy	76	56.58	4,300.08	XETRA
01.03.2017	11:36:00	Buy	146	56.59	8,262.14	XETRA
01.03.2017	11:30:55	Buy	109	56.55	6,163.95	XETRA
01.03.2017	11:28:08	Buy	39	56.56	2,205.84	XETRA
01.03.2017	11:28:08	Buy	100	56.56	5,656.00	XETRA
01.03.2017	11:27:11	Buy	116	56.60	6,565.60	XETRA
01.03.2017	11:23:15	Buy	1	56.60	56.60	XETRA
01.03.2017	11:23:15	Buy	113	56.60	6,395.80	XETRA
01.03.2017	11:23:15	Buy	104	56.60	5,886.40	XETRA
01.03.2017	11:18:35	Buy	131	56.56	7,409.36	XETRA
01.03.2017	11:18:35	Buy	15	56.57	848.55	XETRA
01.03.2017	11:18:35	Buy	126	56.57	7,127.82	XETRA
01.03.2017	11:17:16	Buy	131	56.58	7,411.98	XETRA
01.03.2017	11:12:48	Buy	115	56.58	6,506.70	XETRA
01.03.2017	11:03:57	Buy	115	56.56	6,504.40	XETRA
01.03.2017	11:01:17	Buy	97	56.54	5,484.38	XETRA
01.03.2017	11:01:17	Buy	32	56.54	1,809.28	XETRA
01.03.2017	11:00:59	Buy	131	56.56	7,409.36	XETRA
01.03.2017	11:00:58	Buy	97	56.59	5,489.23	XETRA
01.03.2017	11:00:58	Buy	36	56.59	2,037.24	XETRA
01.03.2017	11:00:58	Buy	17	56.59	962.03	XETRA
01.03.2017	11:00:29	Buy	61	56.59	3,451.99	XETRA
01.03.2017	10:57:07	Buy	190	56.59	10,752.10	XETRA
01.03.2017	10:57:03	Buy	94	56.65	5,325.10	XETRA
01.03.2017	10:57:03	Buy	107	56.65	6,061.55	XETRA
01.03.2017	10:53:43	Buy	96	56.65	5,438.40	XETRA
01.03.2017	10:52:06	Buy	171	56.61	9,680.31	XETRA
01.03.2017	10:47:36	Buy	160	56.59	9,054.40	XETRA
01.03.2017	10:47:36	Buy	27	56.59	1,527.93	XETRA
01.03.2017	10:47:29	Buy	2	56.59	113.18	XETRA
01.03.2017	10:45:04	Buy	133	56.59	7,526.47	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
01.03.2017	10:45:04	Buy	48	56.59	2,716.32	XETRA
01.03.2017	10:44:03	Buy	16	56.63	906.08	XETRA
01.03.2017	10:44:03	Buy	101	56.63	5,719.63	XETRA
01.03.2017	10:44:03	Buy	99	56.63	5,606.37	XETRA
01.03.2017	10:43:57	Buy	103	56.65	5,834.95	XETRA
01.03.2017	10:43:57	Buy	103	56.65	5,834.95	XETRA
01.03.2017	10:39:47	Buy	98	56.65	5,551.70	XETRA
01.03.2017	10:39:47	Buy	97	56.65	5,495.05	XETRA
01.03.2017	10:34:10	Buy	115	56.57	6,505.55	XETRA
01.03.2017	10:30:36	Buy	169	56.61	9,567.09	XETRA
01.03.2017	10:30:36	Buy	54	56.61	3,056.94	XETRA
01.03.2017	10:29:39	Buy	188	56.63	10,646.44	XETRA
01.03.2017	10:29:39	Buy	66	56.63	3,737.58	XETRA
01.03.2017	10:29:39	Buy	98	56.65	5,551.70	XETRA
01.03.2017	10:29:39	Buy	90	56.65	5,098.50	XETRA
01.03.2017	10:29:39	Buy	89	56.65	5,041.85	XETRA
01.03.2017	10:25:25	Buy	6	56.59	339.54	XETRA
01.03.2017	10:25:02	Buy	16	56.59	905.44	XETRA
01.03.2017	10:23:08	Buy	93	56.60	5,263.80	XETRA
01.03.2017	10:23:08	Buy	124	56.60	7,018.40	XETRA
01.03.2017	10:17:59	Buy	83	56.52	4,691.16	XETRA
01.03.2017	10:17:59	Buy	73	56.52	4,125.96	XETRA
01.03.2017	10:17:59	Buy	27	56.52	1,526.04	XETRA
01.03.2017	10:17:28	Buy	26	56.52	1,469.52	XETRA
01.03.2017	10:16:07	Buy	85	56.53	4,805.05	XETRA
01.03.2017	10:16:07	Buy	113	56.53	6,387.89	XETRA
01.03.2017	10:16:07	Buy	30	56.53	1,695.90	XETRA
01.03.2017	10:11:18	Buy	86	56.51	4,859.86	XETRA
01.03.2017	10:11:18	Buy	26	56.51	1,469.26	XETRA
01.03.2017	10:11:18	Buy	142	56.51	8,024.42	XETRA
01.03.2017	10:10:08	Buy	9	56.51	508.59	XETRA
01.03.2017	10:08:09	Buy	140	56.56	7,918.40	XETRA
01.03.2017	10:03:10	Buy	68	56.49	3,841.32	XETRA
01.03.2017	10:03:06	Buy	144	56.50	8,136.00	XETRA
01.03.2017	09:56:51	Buy	111	56.40	6,260.40	XETRA
01.03.2017	09:56:44	Buy	151	56.42	8,519.42	XETRA
01.03.2017	09:56:42	Buy	147	56.44	8,296.68	XETRA
01.03.2017	09:56:42	Buy	11	56.44	620.84	XETRA
01.03.2017	09:56:42	Buy	102	56.43	5,755.86	XETRA
01.03.2017	09:51:38	Buy	53	56.40	2,989.20	XETRA
01.03.2017	09:51:38	Buy	50	56.40	2,820.00	XETRA
01.03.2017	09:51:38	Buy	70	56.40	3,948.00	XETRA
01.03.2017	09:51:38	Buy	18	56.40	1,015.20	XETRA
01.03.2017	09:48:20	Buy	196	56.41	11,056.36	XETRA
01.03.2017	09:48:17	Buy	195	56.45	11,007.75	XETRA
01.03.2017	09:46:05	Buy	124	56.47	7,002.28	XETRA
01.03.2017	09:42:32	Buy	4	56.38	225.52	XETRA
01.03.2017	09:41:57	Buy	3	56.38	169.14	XETRA
01.03.2017	09:41:32	Buy	20	56.38	1,127.60	XETRA
01.03.2017	09:39:34	Buy	17	56.40	958.80	XETRA
01.03.2017	09:39:34	Buy	90	56.40	5,076.00	XETRA
01.03.2017	09:38:26	Buy	98	56.41	5,528.18	XETRA
01.03.2017	09:35:38	Buy	90	56.39	5,075.10	XETRA
01.03.2017	09:35:38	Buy	34	56.39	1,917.26	XETRA
01.03.2017	09:35:38	Buy	7	56.39	394.73	XETRA
01.03.2017	09:34:55	Buy	165	56.42	9,309.30	XETRA
01.03.2017	09:33:45	Buy	189	56.43	10,665.27	XETRA
01.03.2017	09:33:35	Buy	4	56.43	225.72	XETRA
01.03.2017	09:33:04	Buy	109	56.47	6,155.23	XETRA
01.03.2017	09:33:04	Buy	112	56.47	6,324.64	XETRA
01.03.2017	09:29:03	Buy	204	56.47	11,519.88	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
01.03.2017	09:25:15	Buy	209	56.51	11,810.59	XETRA
01.03.2017	09:24:39	Buy	171	56.54	9,668.34	XETRA
01.03.2017	09:21:39	Buy	41	56.56	2,318.96	XETRA
01.03.2017	09:21:39	Buy	63	56.56	3,563.28	XETRA
01.03.2017	09:21:39	Buy	106	56.56	5,995.36	XETRA
01.03.2017	09:12:47	Buy	70	56.51	3,955.70	XETRA
01.03.2017	09:12:47	Buy	37	56.51	2,090.87	XETRA
01.03.2017	09:12:11	Buy	93	56.51	5,255.43	XETRA
01.03.2017	09:11:33	Buy	116	56.53	6,557.48	XETRA
01.03.2017	09:11:33	Buy	107	56.53	6,048.71	XETRA
01.03.2017	09:08:17	Buy	108	56.46	6,097.68	XETRA
01.03.2017	09:06:04	Buy	95	56.50	5,367.50	XETRA
01.03.2017	09:03:51	Buy	72	56.44	4,063.68	XETRA
01.03.2017	09:03:45	Buy	21	56.46	1,185.66	XETRA
01.03.2017	09:03:45	Buy	50	56.46	2,823.00	XETRA
01.03.2017	09:03:45	Buy	122	56.46	6,888.12	XETRA
01.03.2017	09:03:20	Buy	29	56.51	1,638.79	XETRA
01.03.2017	09:03:20	Buy	154	56.51	8,702.54	XETRA
01.03.2017	09:03:18	Buy	127	56.56	7,183.12	XETRA
01.03.2017	09:02:03	Buy	79	56.38	4,454.02	XETRA
01.03.2017	09:02:03	Buy	120	56.38	6,765.60	XETRA
01.03.2017	09:01:01	Buy	214	56.42	12,073.88	XETRA
01.03.2017	09:00:54	Buy	218	56.47	12,310.46	XETRA
01.03.2017	08:58:49	Buy	222	56.49	12,540.78	XETRA
01.03.2017	08:57:35	Buy	229	56.51	12,940.79	XETRA
01.03.2017	08:55:40	Buy	51	56.52	2,882.52	XETRA
01.03.2017	08:55:40	Buy	267	56.52	15,090.84	XETRA
01.03.2017	08:55:10	Buy	67	56.53	3,787.51	XETRA
01.03.2017	08:55:10	Buy	166	56.53	9,383.98	XETRA
01.03.2017	08:55:10	Buy	155	56.53	8,762.15	XETRA
01.03.2017	08:55:08	Buy	93	56.55	5,259.15	XETRA
01.03.2017	08:55:08	Buy	60	56.55	3,393.00	XETRA
01.03.2017	08:51:49	Buy	153	56.55	8,652.15	XETRA
01.03.2017	08:51:49	Buy	114	56.54	6,445.56	XETRA
01.03.2017	08:45:30	Buy	9	56.45	508.05	XETRA
01.03.2017	08:43:42	Buy	270	56.51	15,257.70	XETRA
01.03.2017	08:43:42	Buy	52	56.51	2,938.52	XETRA
01.03.2017	08:43:33	Buy	116	56.52	6,556.32	XETRA
01.03.2017	08:43:33	Buy	121	56.52	6,838.92	XETRA
01.03.2017	08:43:33	Buy	103	56.52	5,821.56	XETRA
01.03.2017	08:27:24	Buy	142	56.30	7,994.60	XETRA
01.03.2017	08:26:42	Buy	45	56.30	2,533.50	XETRA
01.03.2017	08:26:00	Buy	113	56.32	6,364.16	XETRA
01.03.2017	08:26:00	Buy	71	56.33	3,999.43	XETRA
01.03.2017	08:26:00	Buy	49	56.33	2,760.17	XETRA
01.03.2017	08:24:47	Buy	153	56.32	8,616.96	XETRA
01.03.2017	08:24:47	Buy	46	56.32	2,590.72	XETRA
01.03.2017	08:24:45	Buy	69	56.32	3,886.08	XETRA
01.03.2017	08:24:45	Buy	103	56.32	5,800.96	XETRA
01.03.2017	08:21:48	Buy	52	56.23	2,923.96	XETRA
01.03.2017	08:21:48	Buy	42	56.23	2,361.66	XETRA
01.03.2017	08:21:48	Buy	103	56.23	5,791.69	XETRA
01.03.2017	08:16:47	Buy	82	56.28	4,614.96	XETRA
01.03.2017	08:16:47	Buy	31	56.28	1,744.68	XETRA
01.03.2017	08:16:47	Buy	105	56.28	5,909.40	XETRA
01.03.2017	08:15:50	Buy	168	56.37	9,470.16	XETRA
01.03.2017	08:14:58	Buy	112	56.44	6,321.28	XETRA
01.03.2017	08:14:58	Buy	99	56.44	5,587.56	XETRA
01.03.2017	08:11:06	Buy	97	56.47	5,477.59	XETRA
01.03.2017	08:11:06	Buy	103	56.47	5,816.41	XETRA
01.03.2017	08:11:00	Buy	26	56.50	1,469.00	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
01.03.2017	08:11:00	Buy	71	56.50	4,011.50	XETRA
01.03.2017	08:10:34	Buy	114	56.52	6,443.28	XETRA
01.03.2017	08:10:34	Buy	114	56.52	6,443.28	XETRA