

Individual fills

Date

18.01.2017

Total number of OSRAM shares (ISIN DE000LED4000) repurchased	23.869
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Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
18.01.2017	16:06:41	Buy	45	52,39	2.357,55	XETRA
18.01.2017	16:06:41	Buy	84	52,39	4.400,76	XETRA
18.01.2017	16:06:41	Buy	78	52,39	4.086,42	XETRA
18.01.2017	16:00:46	Buy	84	52,43	4.404,12	XETRA
18.01.2017	16:00:46	Buy	115	52,43	6.029,45	XETRA
18.01.2017	15:58:33	Buy	110	52,46	5.770,60	XETRA
18.01.2017	15:58:33	Buy	19	52,46	996,74	XETRA
18.01.2017	15:58:33	Buy	81	52,46	4.249,26	XETRA
18.01.2017	15:58:10	Buy	52	52,46	2.727,92	XETRA
18.01.2017	15:58:05	Buy	79	52,46	4.144,34	XETRA
18.01.2017	15:57:23	Buy	74	52,46	3.882,04	XETRA
18.01.2017	15:56:30	Buy	197	52,49	10.340,53	XETRA
18.01.2017	15:52:35	Buy	146	52,50	7.665,00	XETRA
18.01.2017	15:52:35	Buy	40	52,50	2.100,00	XETRA
18.01.2017	15:48:10	Buy	48	52,49	2.519,52	XETRA
18.01.2017	15:48:10	Buy	155	52,49	8.135,95	XETRA
18.01.2017	15:47:18	Buy	11	52,49	577,39	XETRA
18.01.2017	15:42:54	Buy	194	52,46	10.177,24	XETRA
18.01.2017	15:41:31	Buy	184	52,49	9.658,16	XETRA
18.01.2017	15:40:07	Buy	221	52,50	11.602,50	XETRA
18.01.2017	15:38:18	Buy	195	52,49	10.235,55	XETRA
18.01.2017	15:38:18	Buy	184	52,50	9.660,00	XETRA
18.01.2017	15:37:38	Buy	189	52,50	9.922,50	XETRA
18.01.2017	15:31:16	Buy	193	52,37	10.107,41	XETRA
18.01.2017	15:30:08	Buy	11	52,37	576,07	XETRA
18.01.2017	15:11:55	Buy	221	52,34	11.567,14	XETRA
18.01.2017	15:09:09	Buy	83	52,39	4.348,37	XETRA
18.01.2017	15:09:09	Buy	107	52,39	5.605,73	XETRA
18.01.2017	15:09:04	Buy	6	52,39	314,34	XETRA
18.01.2017	15:07:10	Buy	185	52,41	9.695,85	XETRA
18.01.2017	15:00:55	Buy	81	52,42	4.246,02	XETRA
18.01.2017	14:59:59	Buy	103	52,42	5.399,26	XETRA
18.01.2017	14:58:13	Buy	168	52,44	8.809,92	XETRA
18.01.2017	14:58:13	Buy	23	52,44	1.206,12	XETRA
18.01.2017	14:53:35	Buy	92	52,45	4.825,40	XETRA
18.01.2017	14:53:35	Buy	126	52,45	6.608,70	XETRA
18.01.2017	14:45:01	Buy	17	52,45	891,65	XETRA
18.01.2017	14:45:01	Buy	204	52,45	10.699,80	XETRA
18.01.2017	14:41:26	Buy	186	52,41	9.748,26	XETRA
18.01.2017	14:38:56	Buy	212	52,42	11.113,04	XETRA
18.01.2017	14:34:44	Buy	84	52,42	4.403,28	XETRA
18.01.2017	14:34:44	Buy	100	52,42	5.242,00	XETRA
18.01.2017	14:33:50	Buy	215	52,45	11.276,75	XETRA
18.01.2017	14:30:17	Buy	94	52,44	4.929,36	XETRA
18.01.2017	14:30:17	Buy	100	52,44	5.244,00	XETRA
18.01.2017	14:28:47	Buy	178	52,50	9.345,00	XETRA
18.01.2017	14:28:47	Buy	28	52,50	1.470,00	XETRA
18.01.2017	14:23:13	Buy	244	52,49	12.807,56	XETRA
18.01.2017	14:21:39	Buy	208	52,50	10.920,00	XETRA
18.01.2017	14:14:44	Buy	206	52,50	10.815,00	XETRA
18.01.2017	13:49:32	Buy	182	52,49	9.553,18	XETRA
18.01.2017	13:39:55	Buy	200	52,32	10.464,00	XETRA
18.01.2017	13:38:40	Buy	34	52,35	1.779,90	XETRA
18.01.2017	13:38:40	Buy	176	52,35	9.213,60	XETRA
18.01.2017	13:36:04	Buy	201	52,37	10.526,37	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
18.01.2017	13:29:46	Buy	197	52,35	10.312,95	XETRA
18.01.2017	13:11:47	Buy	169	52,32	8.842,08	XETRA
18.01.2017	13:11:47	Buy	31	52,32	1.621,92	XETRA
18.01.2017	13:04:32	Buy	218	52,40	11.423,20	XETRA
18.01.2017	12:54:21	Buy	199	52,30	10.407,70	XETRA
18.01.2017	12:49:44	Buy	216	52,33	11.303,28	XETRA
18.01.2017	12:48:28	Buy	180	52,35	9.423,00	XETRA
18.01.2017	12:40:49	Buy	122	52,36	6.387,92	XETRA
18.01.2017	12:40:49	Buy	62	52,36	3.246,32	XETRA
18.01.2017	12:36:09	Buy	212	52,40	11.108,80	XETRA
18.01.2017	12:33:36	Buy	7	52,40	366,80	XETRA
18.01.2017	12:21:56	Buy	204	52,33	10.675,32	XETRA
18.01.2017	12:19:36	Buy	162	52,35	8.480,70	XETRA
18.01.2017	12:19:28	Buy	41	52,35	2.146,35	XETRA
18.01.2017	12:16:19	Buy	183	52,38	9.585,54	XETRA
18.01.2017	11:59:08	Buy	170	52,28	8.887,60	XETRA
18.01.2017	11:59:08	Buy	15	52,28	784,20	XETRA
18.01.2017	11:57:58	Buy	123	52,30	6.432,90	XETRA
18.01.2017	11:57:58	Buy	59	52,30	3.085,70	XETRA
18.01.2017	11:52:11	Buy	220	52,30	11.506,00	XETRA
18.01.2017	11:46:52	Buy	150	52,32	7.848,00	XETRA
18.01.2017	11:46:12	Buy	39	52,32	2.040,48	XETRA
18.01.2017	11:33:48	Buy	223	52,27	11.656,21	XETRA
18.01.2017	11:29:00	Buy	205	52,30	10.721,50	XETRA
18.01.2017	11:21:53	Buy	89	52,31	4.655,59	XETRA
18.01.2017	11:21:53	Buy	50	52,31	2.615,50	XETRA
18.01.2017	11:21:22	Buy	6	52,31	313,86	XETRA
18.01.2017	11:20:09	Buy	52	52,31	2.720,12	XETRA
18.01.2017	11:11:52	Buy	67	52,32	3.505,44	XETRA
18.01.2017	11:11:52	Buy	141	52,32	7.377,12	XETRA
18.01.2017	11:11:34	Buy	184	52,33	9.628,72	XETRA
18.01.2017	11:07:08	Buy	214	52,32	11.196,48	XETRA
18.01.2017	11:02:40	Buy	194	52,32	10.150,08	XETRA
18.01.2017	10:56:48	Buy	21	52,30	1.098,30	XETRA
18.01.2017	10:55:29	Buy	21	52,30	1.098,30	XETRA
18.01.2017	10:54:18	Buy	100	52,30	5.230,00	XETRA
18.01.2017	10:53:11	Buy	21	52,30	1.098,30	XETRA
18.01.2017	10:51:26	Buy	31	52,30	1.621,30	XETRA
18.01.2017	10:51:26	Buy	154	52,30	8.054,20	XETRA
18.01.2017	10:44:17	Buy	100	52,30	5.230,00	XETRA
18.01.2017	10:44:17	Buy	134	52,30	7.008,20	XETRA
18.01.2017	10:43:39	Buy	48	52,31	2.510,88	XETRA
18.01.2017	10:43:39	Buy	169	52,31	8.840,39	XETRA
18.01.2017	10:39:00	Buy	96	52,27	5.017,92	XETRA
18.01.2017	10:39:00	Buy	201	52,27	10.506,27	XETRA
18.01.2017	10:38:49	Buy	242	52,29	12.654,18	XETRA
18.01.2017	10:27:49	Buy	281	52,05	14.626,05	XETRA
18.01.2017	10:27:13	Buy	89	52,04	4.631,56	XETRA
18.01.2017	10:27:13	Buy	220	52,04	11.448,80	XETRA
18.01.2017	10:26:35	Buy	30	52,00	1.560,00	XETRA
18.01.2017	10:20:21	Buy	131	52,01	6.813,31	XETRA
18.01.2017	10:20:21	Buy	84	52,01	4.368,84	XETRA
18.01.2017	10:16:24	Buy	295	51,99	15.337,05	XETRA
18.01.2017	10:16:24	Buy	148	51,99	7.694,52	XETRA
18.01.2017	10:16:24	Buy	167	51,99	8.682,33	XETRA
18.01.2017	10:06:24	Buy	166	51,99	8.630,34	XETRA
18.01.2017	10:06:24	Buy	224	52,00	11.648,00	XETRA
18.01.2017	10:06:18	Buy	217	52,01	11.286,17	XETRA
18.01.2017	10:04:32	Buy	327	51,98	16.997,46	XETRA
18.01.2017	10:04:32	Buy	227	51,98	11.799,46	XETRA
18.01.2017	10:04:32	Buy	100	51,98	5.198,00	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
18.01.2017	10:02:28	Buy	229	52,00	11.908,00	XETRA
18.01.2017	10:02:28	Buy	34	52,00	1.768,00	XETRA
18.01.2017	10:02:28	Buy	84	52,00	4.368,00	XETRA
18.01.2017	10:02:28	Buy	112	52,00	5.824,00	XETRA
18.01.2017	09:53:33	Buy	217	51,97	11.277,49	XETRA
18.01.2017	09:53:33	Buy	199	51,97	10.342,03	XETRA
18.01.2017	09:40:32	Buy	58	52,00	3.016,00	XETRA
18.01.2017	09:40:32	Buy	210	52,00	10.920,00	XETRA
18.01.2017	09:40:32	Buy	161	52,00	8.372,00	XETRA
18.01.2017	09:35:22	Buy	182	51,98	9.460,36	XETRA
18.01.2017	09:35:22	Buy	210	51,98	10.915,80	XETRA
18.01.2017	09:31:24	Buy	194	51,96	10.080,24	XETRA
18.01.2017	09:31:24	Buy	41	51,96	2.130,36	XETRA
18.01.2017	09:30:31	Buy	150	51,98	7.797,00	XETRA
18.01.2017	09:30:31	Buy	31	51,98	1.611,38	XETRA
18.01.2017	09:30:31	Buy	5	51,98	259,90	XETRA
18.01.2017	09:30:31	Buy	118	51,98	6.133,64	XETRA
18.01.2017	09:30:31	Buy	273	51,98	14.190,54	XETRA
18.01.2017	09:30:21	Buy	100	51,98	5.198,00	XETRA
18.01.2017	09:16:04	Buy	69	51,61	3.561,09	XETRA
18.01.2017	09:16:04	Buy	48	51,61	2.477,28	XETRA
18.01.2017	09:16:04	Buy	173	51,61	8.928,53	XETRA
18.01.2017	09:16:04	Buy	152	51,61	7.844,72	XETRA
18.01.2017	09:10:00	Buy	9	51,64	464,76	XETRA
18.01.2017	09:10:00	Buy	50	51,64	2.582,00	XETRA
18.01.2017	09:10:00	Buy	183	51,64	9.450,12	XETRA
18.01.2017	09:10:00	Buy	21	51,64	1.084,44	XETRA
18.01.2017	09:10:00	Buy	129	51,64	6.661,56	XETRA
18.01.2017	09:10:00	Buy	37	51,64	1.910,68	XETRA
18.01.2017	09:10:00	Buy	15	51,64	774,60	XETRA
18.01.2017	09:00:21	Buy	77	51,50	3.965,50	XETRA
18.01.2017	09:00:21	Buy	131	51,50	6.746,50	XETRA
18.01.2017	09:00:21	Buy	212	51,50	10.918,00	XETRA
18.01.2017	08:53:52	Buy	100	51,52	5.152,00	XETRA
18.01.2017	08:53:52	Buy	200	51,52	10.304,00	XETRA
18.01.2017	08:53:52	Buy	141	51,52	7.264,32	XETRA
18.01.2017	08:53:52	Buy	36	51,52	1.854,72	XETRA
18.01.2017	08:45:43	Buy	192	51,40	9.868,80	XETRA
18.01.2017	08:45:43	Buy	195	51,40	10.023,00	XETRA
18.01.2017	08:33:34	Buy	219	51,39	11.254,41	XETRA
18.01.2017	08:33:34	Buy	126	51,39	6.475,14	XETRA
18.01.2017	08:33:34	Buy	67	51,39	3.443,13	XETRA
18.01.2017	08:33:26	Buy	159	51,44	8.178,96	XETRA
18.01.2017	08:33:26	Buy	54	51,44	2.777,76	XETRA
18.01.2017	08:31:08	Buy	44	51,45	2.263,80	XETRA
18.01.2017	08:31:08	Buy	158	51,45	8.129,10	XETRA
18.01.2017	08:22:42	Buy	210	51,50	10.815,00	XETRA
18.01.2017	08:21:14	Buy	5	51,52	257,60	XETRA
18.01.2017	08:21:14	Buy	100	51,52	5.152,00	XETRA
18.01.2017	08:21:14	Buy	40	51,52	2.060,80	XETRA
18.01.2017	08:21:09	Buy	79	51,52	4.070,08	XETRA
18.01.2017	08:19:55	Buy	195	51,54	10.050,30	XETRA
18.01.2017	08:19:55	Buy	12	51,54	618,48	XETRA
18.01.2017	08:19:55	Buy	24	51,54	1.236,96	XETRA
18.01.2017	08:19:54	Buy	93	51,54	4.793,22	XETRA
18.01.2017	08:19:52	Buy	83	51,54	4.277,82	XETRA
18.01.2017	08:19:50	Buy	16	51,54	824,64	XETRA
18.01.2017	08:19:49	Buy	188	51,57	9.695,16	XETRA
18.01.2017	08:19:49	Buy	17	51,57	876,69	XETRA
18.01.2017	08:19:49	Buy	162	51,57	8.354,34	XETRA
18.01.2017	08:19:48	Buy	21	51,57	1.082,97	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
18.01.2017	08:19:47	Buy	163	51,60	8.410,80	XETRA
18.01.2017	08:19:47	Buy	205	51,60	10.578,00	XETRA
18.01.2017	08:19:47	Buy	35	51,60	1.806,00	XETRA
18.01.2017	08:19:22	Buy	61	51,70	3.153,70	XETRA
18.01.2017	08:19:22	Buy	129	51,70	6.669,30	XETRA
18.01.2017	08:19:22	Buy	190	51,70	9.823,00	XETRA
18.01.2017	08:15:33	Buy	28	51,65	1.446,20	XETRA
18.01.2017	08:15:33	Buy	100	51,65	5.165,00	XETRA
18.01.2017	08:15:33	Buy	11	51,65	568,15	XETRA
18.01.2017	08:15:33	Buy	147	51,65	7.592,55	XETRA
18.01.2017	08:15:33	Buy	44	51,65	2.272,60	XETRA
18.01.2017	08:15:33	Buy	72	51,65	3.718,80	XETRA
18.01.2017	08:15:11	Buy	4	51,65	206,60	XETRA
18.01.2017	08:13:05	Buy	152	51,67	7.853,84	XETRA
18.01.2017	08:13:05	Buy	264	51,67	13.640,88	XETRA
18.01.2017	08:13:05	Buy	113	51,67	5.838,71	XETRA