

Individual fills

Date

23.01.2017

Total number of OSRAM shares 37.483
(ISIN DE000LED4000) repurchased

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
23.01.2017	16:25:04	Buy	156	51,54	8.040,24	XETRA
23.01.2017	16:23:10	Buy	102	51,57	5.260,14	XETRA
23.01.2017	16:23:04	Buy	100	51,57	5.157,00	XETRA
23.01.2017	16:23:04	Buy	78	51,57	4.022,46	XETRA
23.01.2017	16:22:56	Buy	210	51,57	10.829,70	XETRA
23.01.2017	16:19:14	Buy	161	51,53	8.296,33	XETRA
23.01.2017	16:18:19	Buy	218	51,53	11.233,54	XETRA
23.01.2017	16:17:56	Buy	34	51,54	1.752,36	XETRA
23.01.2017	16:17:56	Buy	175	51,54	9.019,50	XETRA
23.01.2017	16:17:56	Buy	15	51,54	773,10	XETRA
23.01.2017	16:13:53	Buy	257	51,52	13.240,64	XETRA
23.01.2017	16:13:53	Buy	13	51,52	669,76	XETRA
23.01.2017	16:13:53	Buy	172	51,52	8.861,44	XETRA
23.01.2017	16:13:53	Buy	120	51,52	6.182,40	XETRA
23.01.2017	16:13:53	Buy	315	51,52	16.228,80	XETRA
23.01.2017	16:13:53	Buy	221	51,52	11.385,92	XETRA
23.01.2017	16:13:53	Buy	109	51,52	5.615,68	XETRA
23.01.2017	16:12:06	Buy	60	51,52	3.091,20	XETRA
23.01.2017	16:12:06	Buy	289	51,57	14.903,73	XETRA
23.01.2017	16:09:04	Buy	238	51,59	12.278,42	XETRA
23.01.2017	16:05:10	Buy	2	51,55	103,10	XETRA
23.01.2017	16:05:10	Buy	108	51,55	5.567,40	XETRA
23.01.2017	16:04:50	Buy	7	51,55	360,85	XETRA
23.01.2017	16:04:00	Buy	92	51,55	4.742,60	XETRA
23.01.2017	15:55:31	Buy	7	51,44	360,08	XETRA
23.01.2017	15:54:31	Buy	103	51,47	5.301,41	XETRA
23.01.2017	15:54:31	Buy	142	51,47	7.308,74	XETRA
23.01.2017	15:54:31	Buy	175	51,47	9.007,25	XETRA
23.01.2017	15:54:31	Buy	134	51,47	6.896,98	XETRA
23.01.2017	15:53:04	Buy	10	51,47	514,70	XETRA
23.01.2017	15:49:27	Buy	17	51,46	874,82	XETRA
23.01.2017	15:49:27	Buy	77	51,46	3.962,42	XETRA
23.01.2017	15:49:27	Buy	433	51,46	22.282,18	XETRA
23.01.2017	15:49:27	Buy	122	51,46	6.278,12	XETRA
23.01.2017	15:45:26	Buy	31	51,52	1.597,12	XETRA
23.01.2017	15:45:26	Buy	118	51,52	6.079,36	XETRA
23.01.2017	15:45:26	Buy	41	51,52	2.112,32	XETRA
23.01.2017	15:45:26	Buy	180	51,52	9.273,60	XETRA
23.01.2017	15:45:26	Buy	299	51,52	15.404,48	XETRA
23.01.2017	15:45:26	Buy	103	51,52	5.306,56	XETRA
23.01.2017	15:40:27	Buy	256	51,51	13.186,56	XETRA
23.01.2017	15:40:27	Buy	243	51,51	12.516,93	XETRA
23.01.2017	15:40:27	Buy	156	51,51	8.035,56	XETRA
23.01.2017	15:40:04	Buy	203	51,52	10.458,56	XETRA
23.01.2017	15:40:04	Buy	16	51,51	824,16	XETRA
23.01.2017	15:39:00	Buy	218	51,51	11.229,18	XETRA
23.01.2017	15:38:09	Buy	83	51,49	4.273,67	XETRA
23.01.2017	15:38:09	Buy	146	51,49	7.517,54	XETRA
23.01.2017	15:37:00	Buy	203	51,46	10.446,38	XETRA
23.01.2017	15:36:23	Buy	69	51,52	3.554,88	XETRA
23.01.2017	15:36:23	Buy	156	51,52	8.037,12	XETRA
23.01.2017	15:36:23	Buy	471	51,52	24.265,92	XETRA
23.01.2017	15:36:23	Buy	436	51,52	22.462,72	XETRA
23.01.2017	15:36:23	Buy	527	51,52	27.151,04	XETRA
23.01.2017	15:36:23	Buy	100	51,52	5.152,00	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
23.01.2017	15:36:23	Buy	186	51,52	9.582,72	XETRA
23.01.2017	15:35:19	Buy	4	51,52	206,08	XETRA
23.01.2017	15:35:02	Buy	10	51,52	515,20	XETRA
23.01.2017	15:33:02	Buy	242	51,57	12.479,94	XETRA
23.01.2017	15:32:39	Buy	89	51,58	4.590,62	XETRA
23.01.2017	15:32:39	Buy	121	51,58	6.241,18	XETRA
23.01.2017	15:25:53	Buy	74	51,60	3.818,40	XETRA
23.01.2017	15:25:53	Buy	147	51,60	7.585,20	XETRA
23.01.2017	15:21:35	Buy	231	51,43	11.880,33	XETRA
23.01.2017	15:21:35	Buy	534	51,43	27.463,62	XETRA
23.01.2017	15:21:34	Buy	129	51,50	6.643,50	XETRA
23.01.2017	15:21:34	Buy	89	51,50	4.583,50	XETRA
23.01.2017	15:21:34	Buy	9	51,50	463,50	XETRA
23.01.2017	15:21:34	Buy	213	51,52	10.973,76	XETRA
23.01.2017	15:21:34	Buy	7792	51,52	401.443,84	XETRA
23.01.2017	15:21:34	Buy	283	51,52	14.580,16	XETRA
23.01.2017	15:21:34	Buy	530	51,50	27.295,00	XETRA
23.01.2017	15:19:28	Buy	220	51,56	11.343,20	XETRA
23.01.2017	15:18:20	Buy	224	51,60	11.558,40	XETRA
23.01.2017	15:06:50	Buy	234	51,59	12.072,06	XETRA
23.01.2017	14:59:00	Buy	231	51,62	11.924,22	XETRA
23.01.2017	14:52:40	Buy	152	51,60	7.843,20	XETRA
23.01.2017	14:50:03	Buy	147	51,63	7.589,61	XETRA
23.01.2017	14:50:03	Buy	57	51,63	2.942,91	XETRA
23.01.2017	14:48:31	Buy	211	51,65	10.898,15	XETRA
23.01.2017	14:45:53	Buy	119	51,64	6.145,16	XETRA
23.01.2017	14:45:53	Buy	68	51,64	3.511,52	XETRA
23.01.2017	14:45:43	Buy	41	51,64	2.117,24	XETRA
23.01.2017	14:45:34	Buy	1	51,67	51,67	XETRA
23.01.2017	14:45:34	Buy	218	51,67	11.264,06	XETRA
23.01.2017	14:45:05	Buy	33	51,70	1.706,10	XETRA
23.01.2017	14:45:05	Buy	199	51,70	10.288,30	XETRA
23.01.2017	14:38:24	Buy	188	51,73	9.725,24	XETRA
23.01.2017	14:38:24	Buy	24	51,73	1.241,52	XETRA
23.01.2017	14:31:22	Buy	228	51,71	11.789,88	XETRA
23.01.2017	14:31:22	Buy	16	51,71	827,36	XETRA
23.01.2017	14:30:07	Buy	223	51,72	11.533,56	XETRA
23.01.2017	14:23:08	Buy	5	51,70	258,50	XETRA
23.01.2017	14:21:59	Buy	212	51,73	10.966,76	XETRA
23.01.2017	14:18:29	Buy	43	51,73	2.224,39	XETRA
23.01.2017	14:18:29	Buy	176	51,73	9.104,48	XETRA
23.01.2017	14:17:01	Buy	61	51,73	3.155,53	XETRA
23.01.2017	14:17:01	Buy	153	51,73	7.914,69	XETRA
23.01.2017	14:04:49	Buy	130	51,65	6.714,50	XETRA
23.01.2017	14:04:49	Buy	93	51,65	4.803,45	XETRA
23.01.2017	14:02:22	Buy	2	51,64	103,28	XETRA
23.01.2017	14:02:19	Buy	232	51,66	11.985,12	XETRA
23.01.2017	13:44:55	Buy	165	51,66	8.523,90	XETRA
23.01.2017	13:43:32	Buy	60	51,66	3.099,60	XETRA
23.01.2017	13:37:13	Buy	118	51,57	6.085,26	XETRA
23.01.2017	13:37:13	Buy	72	51,57	3.713,04	XETRA
23.01.2017	13:35:02	Buy	1	51,57	51,57	XETRA
23.01.2017	13:35:01	Buy	11	51,57	567,27	XETRA
23.01.2017	13:31:10	Buy	28	51,60	1.444,80	XETRA
23.01.2017	13:31:10	Buy	187	51,60	9.649,20	XETRA
23.01.2017	13:23:59	Buy	197	51,64	10.173,08	XETRA
23.01.2017	13:18:57	Buy	197	51,66	10.177,02	XETRA
23.01.2017	13:06:15	Buy	241	51,72	12.464,52	XETRA
23.01.2017	13:01:49	Buy	5	51,76	258,80	XETRA
23.01.2017	13:01:49	Buy	219	51,76	11.335,44	XETRA
23.01.2017	13:00:18	Buy	59	51,78	3.055,02	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
23.01.2017	13:00:18	Buy	36	51,78	1.864,08	XETRA
23.01.2017	13:00:18	Buy	148	51,78	7.663,44	XETRA
23.01.2017	12:38:30	Buy	212	51,64	10.947,68	XETRA
23.01.2017	12:35:09	Buy	218	51,68	11.266,24	XETRA
23.01.2017	12:27:55	Buy	244	51,68	12.609,92	XETRA
23.01.2017	12:22:13	Buy	46	51,64	2.375,44	XETRA
23.01.2017	12:22:13	Buy	158	51,64	8.159,12	XETRA
23.01.2017	12:04:06	Buy	142	51,61	7.328,62	XETRA
23.01.2017	11:58:34	Buy	121	51,68	6.253,28	XETRA
23.01.2017	11:58:34	Buy	84	51,68	4.341,12	XETRA
23.01.2017	11:55:11	Buy	209	51,73	10.811,57	XETRA
23.01.2017	11:51:20	Buy	68	51,77	3.520,36	XETRA
23.01.2017	11:51:20	Buy	152	51,77	7.869,04	XETRA
23.01.2017	11:34:07	Buy	91	51,69	4.703,79	XETRA
23.01.2017	11:34:07	Buy	89	51,69	4.600,41	XETRA
23.01.2017	11:34:07	Buy	18	51,69	930,42	XETRA
23.01.2017	11:27:33	Buy	125	51,76	6.470,00	XETRA
23.01.2017	11:27:33	Buy	72	51,76	3.726,72	XETRA
23.01.2017	11:19:19	Buy	76	51,70	3.929,20	XETRA
23.01.2017	11:19:18	Buy	155	51,70	8.013,50	XETRA
23.01.2017	11:12:04	Buy	200	51,76	10.352,00	XETRA
23.01.2017	11:12:04	Buy	2	51,76	103,52	XETRA
23.01.2017	11:11:44	Buy	111	51,76	5.745,36	XETRA
23.01.2017	11:11:44	Buy	111	51,76	5.745,36	XETRA
23.01.2017	11:08:39	Buy	200	51,78	10.356,00	XETRA
23.01.2017	11:05:20	Buy	228	51,78	11.805,84	XETRA
23.01.2017	11:05:20	Buy	202	51,79	10.461,58	XETRA
23.01.2017	10:56:21	Buy	225	51,82	11.659,50	XETRA
23.01.2017	10:56:21	Buy	32	51,82	1.658,24	XETRA
23.01.2017	10:56:21	Buy	133	51,82	6.892,06	XETRA
23.01.2017	10:56:19	Buy	40	51,82	2.072,80	XETRA
23.01.2017	10:55:11	Buy	4	51,83	207,32	XETRA
23.01.2017	10:55:11	Buy	134	51,83	6.945,22	XETRA
23.01.2017	10:55:11	Buy	155	51,83	8.033,65	XETRA
23.01.2017	10:53:52	Buy	1	51,78	51,78	XETRA
23.01.2017	10:53:52	Buy	241	51,78	12.478,98	XETRA
23.01.2017	10:43:37	Buy	17	51,59	877,03	XETRA
23.01.2017	10:37:06	Buy	40	51,59	2.063,60	XETRA
23.01.2017	10:37:06	Buy	145	51,59	7.480,55	XETRA
23.01.2017	10:34:25	Buy	49	51,65	2.530,85	XETRA
23.01.2017	10:34:25	Buy	194	51,65	10.020,10	XETRA
23.01.2017	10:32:16	Buy	245	51,69	12.664,05	XETRA
23.01.2017	10:11:59	Buy	107	51,54	5.514,78	XETRA
23.01.2017	10:11:41	Buy	83	51,54	4.277,82	XETRA
23.01.2017	10:11:41	Buy	126	51,54	6.494,04	XETRA
23.01.2017	10:10:32	Buy	129	51,54	6.648,66	XETRA
23.01.2017	10:05:10	Buy	239	51,59	12.330,01	XETRA
23.01.2017	09:48:11	Buy	23	51,63	1.187,49	XETRA
23.01.2017	09:48:11	Buy	37	51,63	1.910,31	XETRA
23.01.2017	09:48:11	Buy	37	51,63	1.910,31	XETRA
23.01.2017	09:48:11	Buy	90	51,63	4.646,70	XETRA
23.01.2017	09:48:11	Buy	40	51,63	2.065,20	XETRA
23.01.2017	09:48:00	Buy	11	51,63	567,93	XETRA
23.01.2017	09:47:46	Buy	32	51,65	1.652,80	XETRA
23.01.2017	09:47:46	Buy	62	51,65	3.202,30	XETRA
23.01.2017	09:47:46	Buy	141	51,65	7.282,65	XETRA
23.01.2017	09:46:35	Buy	236	51,68	12.196,48	XETRA
23.01.2017	09:46:33	Buy	212	51,71	10.962,52	XETRA
23.01.2017	09:46:33	Buy	30	51,71	1.551,30	XETRA
23.01.2017	09:45:58	Buy	218	51,75	11.281,50	XETRA
23.01.2017	09:45:58	Buy	123	51,75	6.365,25	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
23.01.2017	09:45:58	Buy	81	51,75	4.191,75	XETRA
23.01.2017	09:38:40	Buy	30	51,67	1.550,10	XETRA
23.01.2017	09:30:59	Buy	222	51,67	11.470,74	XETRA
23.01.2017	09:19:48	Buy	8	51,48	411,84	XETRA
23.01.2017	09:17:47	Buy	218	51,50	11.227,00	XETRA
23.01.2017	09:06:18	Buy	147	51,47	7.566,09	XETRA
23.01.2017	09:06:18	Buy	16	51,47	823,52	XETRA
23.01.2017	09:06:18	Buy	56	51,47	2.882,32	XETRA
23.01.2017	09:06:18	Buy	109	51,47	5.610,23	XETRA
23.01.2017	09:06:18	Buy	108	51,47	5.558,76	XETRA
23.01.2017	09:06:18	Buy	167	51,47	8.595,49	XETRA
23.01.2017	09:06:18	Buy	100	51,47	5.147,00	XETRA
23.01.2017	08:58:38	Buy	197	51,47	10.139,59	XETRA
23.01.2017	08:58:38	Buy	3	51,47	154,41	XETRA
23.01.2017	08:50:53	Buy	148	51,44	7.613,12	XETRA
23.01.2017	08:50:53	Buy	86	51,44	4.423,84	XETRA
23.01.2017	08:49:10	Buy	5	51,48	257,40	XETRA
23.01.2017	08:49:10	Buy	193	51,48	9.935,64	XETRA
23.01.2017	08:49:10	Buy	239	51,48	12.303,72	XETRA
23.01.2017	08:49:05	Buy	64	51,48	3.294,72	XETRA
23.01.2017	08:47:21	Buy	23	51,51	1.184,73	XETRA
23.01.2017	08:47:21	Buy	100	51,51	5.151,00	XETRA
23.01.2017	08:47:21	Buy	38	51,51	1.957,38	XETRA
23.01.2017	08:47:21	Buy	78	51,52	4.018,56	XETRA
23.01.2017	08:47:21	Buy	76	51,51	3.914,76	XETRA
23.01.2017	08:47:21	Buy	153	51,52	7.882,56	XETRA
23.01.2017	08:34:55	Buy	96	51,48	4.942,08	XETRA
23.01.2017	08:30:37	Buy	51	51,51	2.627,01	XETRA
23.01.2017	08:30:37	Buy	200	51,51	10.302,00	XETRA
23.01.2017	08:30:37	Buy	245	51,51	12.619,95	XETRA
23.01.2017	08:30:09	Buy	83	51,51	4.275,33	XETRA
23.01.2017	08:20:57	Buy	330	51,41	16.965,30	XETRA
23.01.2017	08:20:57	Buy	16	51,41	822,56	XETRA
23.01.2017	08:20:57	Buy	173	51,41	8.893,93	XETRA
23.01.2017	08:20:57	Buy	43	51,41	2.210,63	XETRA
23.01.2017	08:20:53	Buy	303	51,50	15.604,50	XETRA
23.01.2017	08:20:53	Buy	50	51,50	2.575,00	XETRA
23.01.2017	08:20:02	Buy	227	51,53	11.697,31	XETRA
23.01.2017	08:18:27	Buy	154	51,53	7.935,62	XETRA
23.01.2017	08:18:27	Buy	91	51,53	4.689,23	XETRA
23.01.2017	08:16:46	Buy	193	51,56	9.951,08	XETRA
23.01.2017	08:16:12	Buy	15	51,56	773,40	XETRA
23.01.2017	08:13:35	Buy	4	51,53	206,12	XETRA
23.01.2017	08:10:13	Buy	60	51,54	3.092,40	XETRA
23.01.2017	08:10:13	Buy	174	51,54	8.967,96	XETRA
23.01.2017	08:07:09	Buy	48	51,59	2.476,32	XETRA
23.01.2017	08:07:09	Buy	137	51,59	7.067,83	XETRA
23.01.2017	08:07:09	Buy	53	51,59	2.734,27	XETRA
23.01.2017	08:06:04	Buy	212	51,65	10.949,80	XETRA