

Individual fills

Date

22.03.2017

Total number of OSRAM shares 17.602
(ISIN DE000LED4000) repurchased

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
22.03.2017	16:29:44	Buy	14	56,39	789,46	XETRA
22.03.2017	16:29:42	Buy	106	56,39	5.977,34	XETRA
22.03.2017	16:29:36	Buy	13	56,39	733,07	XETRA
22.03.2017	16:29:29	Buy	132	56,40	7.444,80	XETRA
22.03.2017	16:28:10	Buy	80	56,42	4.513,60	XETRA
22.03.2017	16:28:09	Buy	82	56,42	4.626,44	XETRA
22.03.2017	16:28:01	Buy	159	56,44	8.973,96	XETRA
22.03.2017	16:27:02	Buy	54	56,47	3.049,38	XETRA
22.03.2017	16:27:02	Buy	111	56,47	6.268,17	XETRA
22.03.2017	16:26:45	Buy	136	56,49	7.682,64	XETRA
22.03.2017	16:25:46	Buy	166	56,51	9.380,66	XETRA
22.03.2017	16:25:18	Buy	24	56,55	1.357,20	XETRA
22.03.2017	16:25:18	Buy	144	56,55	8.143,20	XETRA
22.03.2017	16:24:57	Buy	24	56,57	1.357,68	XETRA
22.03.2017	16:24:57	Buy	92	56,57	5.204,44	XETRA
22.03.2017	16:24:57	Buy	57	56,57	3.224,49	XETRA
22.03.2017	16:24:50	Buy	128	56,59	7.243,52	XETRA
22.03.2017	16:22:20	Buy	146	56,58	8.260,68	XETRA
22.03.2017	16:19:38	Buy	146	56,57	8.259,22	XETRA
22.03.2017	16:18:41	Buy	152	56,56	8.597,12	XETRA
22.03.2017	16:17:30	Buy	143	56,61	8.095,23	XETRA
22.03.2017	16:17:00	Buy	147	56,62	8.323,14	XETRA
22.03.2017	16:15:52	Buy	151	56,63	8.551,13	XETRA
22.03.2017	16:15:15	Buy	136	56,64	7.703,04	XETRA
22.03.2017	16:14:17	Buy	54	56,64	3.058,56	XETRA
22.03.2017	16:14:17	Buy	107	56,64	6.060,48	XETRA
22.03.2017	16:13:56	Buy	144	56,66	8.159,04	XETRA
22.03.2017	16:13:49	Buy	22	56,66	1.246,52	XETRA
22.03.2017	16:13:37	Buy	65	56,68	3.684,20	XETRA
22.03.2017	16:13:37	Buy	50	56,68	2.834,00	XETRA
22.03.2017	16:13:37	Buy	14	56,68	793,52	XETRA
22.03.2017	16:12:16	Buy	58	56,68	3.287,44	XETRA
22.03.2017	16:12:16	Buy	89	56,68	5.044,52	XETRA
22.03.2017	16:11:43	Buy	200	56,69	11.338,00	XETRA
22.03.2017	16:11:37	Buy	193	56,72	10.946,96	XETRA
22.03.2017	16:11:37	Buy	118	56,71	6.691,78	XETRA
22.03.2017	16:11:37	Buy	28	56,71	1.587,88	XETRA
22.03.2017	16:11:37	Buy	78	56,71	4.423,38	XETRA
22.03.2017	16:11:37	Buy	47	56,71	2.665,37	XETRA
22.03.2017	15:55:44	Buy	108	56,70	6.123,60	XETRA
22.03.2017	15:55:44	Buy	67	56,70	3.798,90	XETRA
22.03.2017	15:55:09	Buy	158	56,73	8.963,34	XETRA
22.03.2017	15:55:09	Buy	17	56,73	964,41	XETRA
22.03.2017	15:53:10	Buy	190	56,75	10.782,50	XETRA
22.03.2017	15:52:26	Buy	256	56,79	14.538,24	XETRA
22.03.2017	15:50:45	Buy	47	56,78	2.668,66	XETRA
22.03.2017	15:50:45	Buy	228	56,78	12.945,84	XETRA
22.03.2017	15:50:45	Buy	350	56,78	19.873,00	XETRA
22.03.2017	15:50:45	Buy	87	56,78	4.939,86	XETRA
22.03.2017	15:49:28	Buy	61	56,78	3.463,58	XETRA
22.03.2017	15:49:28	Buy	88	56,78	4.996,64	XETRA
22.03.2017	15:48:35	Buy	128	56,75	7.264,00	XETRA
22.03.2017	15:48:35	Buy	34	56,75	1.929,50	XETRA
22.03.2017	15:48:35	Buy	14	56,75	794,50	XETRA
22.03.2017	15:48:35	Buy	100	56,75	5.675,00	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
22.03.2017	15:48:11	Buy	441	56,78	25.039,98	XETRA
22.03.2017	15:45:11	Buy	257	56,80	14.597,60	XETRA
22.03.2017	15:45:11	Buy	147	56,80	8.349,60	XETRA
22.03.2017	15:37:02	Buy	275	56,82	15.625,50	XETRA
22.03.2017	15:35:11	Buy	132	56,89	7.509,48	XETRA
22.03.2017	15:35:11	Buy	130	56,89	7.395,70	XETRA
22.03.2017	15:28:16	Buy	147	56,90	8.364,30	XETRA
22.03.2017	15:25:50	Buy	255	56,86	14.499,30	XETRA
22.03.2017	15:25:50	Buy	75	56,86	4.264,50	XETRA
22.03.2017	15:25:50	Buy	315	56,86	17.910,90	XETRA
22.03.2017	15:25:50	Buy	50	56,86	2.843,00	XETRA
22.03.2017	15:25:50	Buy	41	56,86	2.331,26	XETRA
22.03.2017	15:25:06	Buy	191	56,84	10.856,44	XETRA
22.03.2017	15:22:10	Buy	192	56,84	10.913,28	XETRA
22.03.2017	15:20:51	Buy	191	56,85	10.858,35	XETRA
22.03.2017	15:19:11	Buy	181	56,89	10.297,09	XETRA
22.03.2017	15:16:28	Buy	252	56,92	14.343,84	XETRA
22.03.2017	15:14:55	Buy	45	56,89	2.560,05	XETRA
22.03.2017	15:14:55	Buy	100	56,89	5.689,00	XETRA
22.03.2017	15:13:59	Buy	13	56,87	739,31	XETRA
22.03.2017	15:13:58	Buy	144	56,87	8.189,28	XETRA
22.03.2017	15:13:58	Buy	3	56,87	170,61	XETRA
22.03.2017	15:13:04	Buy	17	56,85	966,45	XETRA
22.03.2017	15:13:04	Buy	6	56,85	341,10	XETRA
22.03.2017	15:13:04	Buy	133	56,85	7.561,05	XETRA
22.03.2017	15:13:04	Buy	160	56,85	9.096,00	XETRA
22.03.2017	15:09:08	Buy	136	56,87	7.734,32	XETRA
22.03.2017	15:07:26	Buy	149	56,89	8.476,61	XETRA
22.03.2017	15:07:26	Buy	140	56,89	7.964,60	XETRA
22.03.2017	15:05:56	Buy	142	56,89	8.078,38	XETRA
22.03.2017	15:03:11	Buy	150	56,89	8.533,50	XETRA
22.03.2017	15:02:23	Buy	79	56,89	4.494,31	XETRA
22.03.2017	15:02:22	Buy	164	56,89	9.329,96	XETRA
22.03.2017	15:01:24	Buy	62	56,92	3.529,04	XETRA
22.03.2017	15:01:24	Buy	21	56,92	1.195,32	XETRA
22.03.2017	15:01:24	Buy	79	56,92	4.496,68	XETRA
22.03.2017	15:01:24	Buy	134	56,92	7.627,28	XETRA
22.03.2017	14:56:25	Buy	174	56,91	9.902,34	XETRA
22.03.2017	14:54:57	Buy	150	56,96	8.544,00	XETRA
22.03.2017	14:49:46	Buy	79	56,95	4.499,05	XETRA
22.03.2017	14:49:46	Buy	95	56,95	5.410,25	XETRA
22.03.2017	14:49:32	Buy	143	56,98	8.148,14	XETRA
22.03.2017	14:46:11	Buy	173	56,95	9.852,35	XETRA
22.03.2017	14:45:06	Buy	150	56,99	8.548,50	XETRA
22.03.2017	14:41:18	Buy	130	56,95	7.403,50	XETRA
22.03.2017	14:39:16	Buy	126	56,94	7.174,44	XETRA
22.03.2017	14:37:43	Buy	114	56,94	6.491,16	XETRA
22.03.2017	14:37:41	Buy	28	56,94	1.594,32	XETRA
22.03.2017	14:34:31	Buy	127	56,95	7.232,65	XETRA
22.03.2017	14:31:56	Buy	97	56,94	5.523,18	XETRA
22.03.2017	14:31:56	Buy	37	56,94	2.106,78	XETRA
22.03.2017	14:31:04	Buy	2	56,94	113,88	XETRA
22.03.2017	14:31:04	Buy	15	56,94	854,10	XETRA
22.03.2017	14:31:04	Buy	1	56,94	56,94	XETRA
22.03.2017	14:31:03	Buy	112	56,94	6.377,28	XETRA
22.03.2017	14:31:03	Buy	38	56,94	2.163,72	XETRA
22.03.2017	14:31:03	Buy	1	56,94	56,94	XETRA
22.03.2017	14:31:03	Buy	2	56,94	113,88	XETRA
22.03.2017	14:28:14	Buy	162	56,93	9.222,66	XETRA
22.03.2017	14:26:23	Buy	15	56,97	854,55	XETRA
22.03.2017	14:26:23	Buy	121	56,97	6.893,37	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
22.03.2017	14:24:58	Buy	8	56,97	455,76	XETRA
22.03.2017	14:23:35	Buy	22	56,96	1.253,12	XETRA
22.03.2017	14:23:35	Buy	41	56,96	2.335,36	XETRA
22.03.2017	14:23:35	Buy	174	56,96	9.911,04	XETRA
22.03.2017	14:23:35	Buy	292	56,96	16.632,32	XETRA
22.03.2017	14:23:35	Buy	64	56,96	3.645,44	XETRA
22.03.2017	14:23:35	Buy	75	56,96	4.272,00	XETRA
22.03.2017	14:23:35	Buy	15	56,96	854,40	XETRA
22.03.2017	14:23:35	Buy	96	56,96	5.468,16	XETRA
22.03.2017	14:23:35	Buy	175	56,96	9.968,00	XETRA
22.03.2017	14:22:43	Buy	114	56,94	6.491,16	XETRA
22.03.2017	14:22:09	Buy	80	56,94	4.555,20	XETRA
22.03.2017	14:22:09	Buy	16	56,94	911,04	XETRA
22.03.2017	14:22:00	Buy	9	56,94	512,46	XETRA
22.03.2017	14:21:15	Buy	60	56,94	3.416,40	XETRA
22.03.2017	14:19:06	Buy	176	56,93	10.019,68	XETRA
22.03.2017	14:18:10	Buy	3	56,93	170,79	XETRA
22.03.2017	14:18:10	Buy	87	56,93	4.952,91	XETRA
22.03.2017	14:18:10	Buy	143	56,93	8.140,99	XETRA
22.03.2017	14:17:57	Buy	30	56,93	1.707,90	XETRA
22.03.2017	14:17:07	Buy	29	56,93	1.650,97	XETRA
22.03.2017	14:16:20	Buy	29	56,93	1.650,97	XETRA
22.03.2017	14:14:42	Buy	58	56,96	3.303,68	XETRA
22.03.2017	14:14:42	Buy	95	56,96	5.411,20	XETRA
22.03.2017	14:14:42	Buy	74	56,96	4.215,04	XETRA
22.03.2017	14:14:42	Buy	92	56,96	5.240,32	XETRA
22.03.2017	14:11:12	Buy	3	56,96	170,88	XETRA
22.03.2017	14:11:12	Buy	126	56,96	7.176,96	XETRA
22.03.2017	14:11:12	Buy	134	56,96	7.632,64	XETRA
22.03.2017	14:08:13	Buy	33	56,96	1.879,68	XETRA
22.03.2017	14:08:13	Buy	136	56,96	7.746,56	XETRA
22.03.2017	14:08:13	Buy	99	56,96	5.639,04	XETRA
22.03.2017	14:00:38	Buy	62	56,98	3.532,76	XETRA
22.03.2017	14:00:38	Buy	102	56,98	5.811,96	XETRA
22.03.2017	14:00:38	Buy	2	56,98	113,96	XETRA
22.03.2017	13:55:18	Buy	121	56,99	6.895,79	XETRA
22.03.2017	13:55:18	Buy	54	56,99	3.077,46	XETRA
22.03.2017	13:53:05	Buy	178	57,02	10.149,56	XETRA
22.03.2017	13:52:14	Buy	162	57,05	9.242,10	XETRA
22.03.2017	13:52:14	Buy	93	57,05	5.305,65	XETRA
22.03.2017	13:52:03	Buy	32	57,08	1.826,56	XETRA
22.03.2017	13:52:03	Buy	32	57,08	1.826,56	XETRA
22.03.2017	13:52:03	Buy	104	57,08	5.936,32	XETRA
22.03.2017	13:52:03	Buy	102	57,08	5.822,16	XETRA
22.03.2017	13:49:32	Buy	150	57,04	8.556,00	XETRA
22.03.2017	13:49:32	Buy	139	57,04	7.928,56	XETRA
22.03.2017	13:43:36	Buy	138	57,03	7.870,14	XETRA
22.03.2017	13:43:36	Buy	137	57,03	7.813,11	XETRA
22.03.2017	13:43:12	Buy	10	57,03	570,30	XETRA
22.03.2017	13:42:34	Buy	2	57,03	114,06	XETRA
22.03.2017	13:39:22	Buy	46	57,07	2.625,22	XETRA
22.03.2017	13:39:22	Buy	72	57,07	4.109,04	XETRA
22.03.2017	13:39:22	Buy	101	57,07	5.764,07	XETRA
22.03.2017	13:39:22	Buy	54	57,07	3.081,78	XETRA
22.03.2017	13:37:18	Buy	137	57,07	7.818,59	XETRA