

## Individual fills

Date

28.03.2017

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**Total number of OSRAM shares** 18.224  
**(ISIN DE000LED4000) repurchased**

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
28.03.2017	16:20:30	Buy	201	56,86	11.428,86	XETRA
28.03.2017	16:20:30	Buy	59	56,86	3.354,74	XETRA
28.03.2017	16:20:30	Buy	65	56,86	3.695,90	XETRA
28.03.2017	16:20:28	Buy	127	56,90	7.226,30	XETRA
28.03.2017	16:20:28	Buy	86	56,90	4.893,40	XETRA
28.03.2017	16:20:28	Buy	75	56,90	4.267,50	XETRA
28.03.2017	16:17:37	Buy	122	56,90	6.941,80	XETRA
28.03.2017	16:17:37	Buy	155	56,90	8.819,50	XETRA
28.03.2017	16:14:20	Buy	41	56,86	2.331,26	XETRA
28.03.2017	16:14:20	Buy	105	56,86	5.970,30	XETRA
28.03.2017	16:13:25	Buy	117	56,90	6.657,30	XETRA
28.03.2017	16:13:25	Buy	133	56,90	7.567,70	XETRA
28.03.2017	16:09:06	Buy	134	56,90	7.624,60	XETRA
28.03.2017	16:09:06	Buy	128	56,90	7.283,20	XETRA
28.03.2017	16:06:29	Buy	78	56,76	4.427,28	XETRA
28.03.2017	16:06:27	Buy	138	56,78	7.835,64	XETRA
28.03.2017	16:06:27	Buy	104	56,83	5.910,32	XETRA
28.03.2017	16:06:27	Buy	32	56,83	1.818,56	XETRA
28.03.2017	16:06:27	Buy	145	56,83	8.240,35	XETRA
28.03.2017	16:06:23	Buy	126	56,84	7.161,84	XETRA
28.03.2017	16:06:23	Buy	150	56,84	8.526,00	XETRA
28.03.2017	16:06:20	Buy	190	56,87	10.805,30	XETRA
28.03.2017	16:06:20	Buy	10	56,87	568,70	XETRA
28.03.2017	16:06:20	Buy	127	56,87	7.222,49	XETRA
28.03.2017	16:06:20	Buy	59	56,90	3.357,10	XETRA
28.03.2017	16:06:20	Buy	3	56,90	170,70	XETRA
28.03.2017	16:06:20	Buy	116	56,90	6.600,40	XETRA
28.03.2017	16:06:20	Buy	52	56,90	2.958,80	XETRA
28.03.2017	16:06:20	Buy	118	56,90	6.714,20	XETRA
28.03.2017	15:58:44	Buy	124	56,90	7.055,60	XETRA
28.03.2017	15:58:44	Buy	39	56,90	2.219,10	XETRA
28.03.2017	15:58:44	Buy	78	56,90	4.438,20	XETRA
28.03.2017	15:53:51	Buy	1400	56,89	79.646,00	XETRA
28.03.2017	15:45:45	Buy	175	56,84	9.947,00	XETRA
28.03.2017	15:33:44	Buy	51	56,78	2.895,78	XETRA
28.03.2017	15:33:44	Buy	100	56,78	5.678,00	XETRA
28.03.2017	15:32:50	Buy	78	56,79	4.429,62	XETRA
28.03.2017	15:32:50	Buy	36	56,79	2.044,44	XETRA
28.03.2017	15:32:46	Buy	130	56,80	7.384,00	XETRA
28.03.2017	15:27:00	Buy	27	56,74	1.531,98	XETRA
28.03.2017	15:25:58	Buy	128	56,78	7.267,84	XETRA
28.03.2017	15:25:58	Buy	91	56,78	5.166,98	XETRA
28.03.2017	15:25:58	Buy	28	56,78	1.589,84	XETRA
28.03.2017	15:22:56	Buy	135	56,78	7.665,30	XETRA
28.03.2017	15:22:18	Buy	79	56,74	4.482,46	XETRA
28.03.2017	15:22:06	Buy	90	56,77	5.109,30	XETRA
28.03.2017	15:22:06	Buy	33	56,77	1.873,41	XETRA
28.03.2017	15:20:27	Buy	111	56,79	6.303,69	XETRA
28.03.2017	15:16:39	Buy	59	56,76	3.348,84	XETRA
28.03.2017	15:16:39	Buy	75	56,76	4.257,00	XETRA
28.03.2017	15:15:06	Buy	106	56,75	6.015,50	XETRA
28.03.2017	15:15:06	Buy	24	56,75	1.362,00	XETRA
28.03.2017	15:15:00	Buy	85	56,78	4.826,30	XETRA
28.03.2017	15:15:00	Buy	121	56,78	6.870,38	XETRA
28.03.2017	15:15:00	Buy	26	56,78	1.476,28	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
28.03.2017	15:14:28	Buy	13	56,78	738,14	XETRA
28.03.2017	15:13:25	Buy	41	56,81	2.329,21	XETRA
28.03.2017	15:13:25	Buy	90	56,81	5.112,90	XETRA
28.03.2017	15:13:25	Buy	10	56,81	568,10	XETRA
28.03.2017	15:12:58	Buy	115	56,81	6.533,15	XETRA
28.03.2017	15:07:09	Buy	135	56,83	7.672,05	XETRA
28.03.2017	15:07:09	Buy	1	56,83	56,83	XETRA
28.03.2017	15:06:56	Buy	74	56,84	4.206,16	XETRA
28.03.2017	15:06:56	Buy	100	56,84	5.684,00	XETRA
28.03.2017	15:06:56	Buy	1	56,84	56,84	XETRA
28.03.2017	15:06:56	Buy	54	56,84	3.069,36	XETRA
28.03.2017	15:06:56	Buy	41	56,84	2.330,44	XETRA
28.03.2017	15:06:20	Buy	132	56,87	7.506,84	XETRA
28.03.2017	15:06:20	Buy	135	56,87	7.677,45	XETRA
28.03.2017	14:58:52	Buy	1411	56,80	80.144,80	XETRA
28.03.2017	14:58:52	Buy	90	56,79	5.111,10	XETRA
28.03.2017	14:56:50	Buy	183	56,73	10.381,59	XETRA
28.03.2017	14:56:50	Buy	115	56,73	6.523,95	XETRA
28.03.2017	14:53:15	Buy	31	56,66	1.756,46	XETRA
28.03.2017	14:53:09	Buy	40	56,66	2.266,40	XETRA
28.03.2017	14:51:05	Buy	163	56,68	9.238,84	XETRA
28.03.2017	14:50:58	Buy	102	56,72	5.785,44	XETRA
28.03.2017	14:48:55	Buy	40	56,72	2.268,80	XETRA
28.03.2017	14:47:27	Buy	5	56,72	283,60	XETRA
28.03.2017	14:47:15	Buy	14	56,72	794,08	XETRA
28.03.2017	14:47:14	Buy	13	56,74	737,62	XETRA
28.03.2017	14:47:14	Buy	200	56,74	11.348,00	XETRA
28.03.2017	14:46:04	Buy	112	56,79	6.360,48	XETRA
28.03.2017	14:46:04	Buy	80	56,79	4.543,20	XETRA
28.03.2017	14:46:04	Buy	100	56,79	5.679,00	XETRA
28.03.2017	14:46:04	Buy	4	56,79	227,16	XETRA
28.03.2017	14:42:40	Buy	197	56,79	11.187,63	XETRA
28.03.2017	14:40:36	Buy	219	56,83	12.445,77	XETRA
28.03.2017	14:38:12	Buy	94	56,84	5.342,96	XETRA
28.03.2017	14:38:12	Buy	128	56,84	7.275,52	XETRA
28.03.2017	14:38:12	Buy	34	56,84	1.932,56	XETRA
28.03.2017	14:38:12	Buy	6	56,84	341,04	XETRA
28.03.2017	14:33:12	Buy	67	56,79	3.804,93	XETRA
28.03.2017	14:33:11	Buy	130	56,82	7.386,60	XETRA
28.03.2017	14:33:11	Buy	220	56,82	12.500,40	XETRA
28.03.2017	14:30:51	Buy	190	56,83	10.797,70	XETRA
28.03.2017	14:28:32	Buy	78	56,84	4.433,52	XETRA
28.03.2017	14:28:32	Buy	242	56,84	13.755,28	XETRA
28.03.2017	14:28:32	Buy	39	56,84	2.216,76	XETRA
28.03.2017	14:28:24	Buy	187	56,87	10.634,69	XETRA
28.03.2017	14:28:24	Buy	162	56,88	9.214,56	XETRA
28.03.2017	14:28:21	Buy	28	56,88	1.592,64	XETRA
28.03.2017	14:28:21	Buy	57	56,88	3.242,16	XETRA
28.03.2017	14:28:21	Buy	27	56,88	1.535,76	XETRA
28.03.2017	14:25:04	Buy	137	56,88	7.792,56	XETRA
28.03.2017	14:21:20	Buy	78	56,88	4.436,64	XETRA
28.03.2017	14:21:15	Buy	129	56,88	7.337,52	XETRA
28.03.2017	14:21:10	Buy	40	56,89	2.275,60	XETRA
28.03.2017	14:21:10	Buy	79	56,89	4.494,31	XETRA
28.03.2017	14:21:10	Buy	147	56,90	8.364,30	XETRA
28.03.2017	14:21:10	Buy	135	56,90	7.681,50	XETRA
28.03.2017	14:21:10	Buy	19	56,90	1.081,10	XETRA
28.03.2017	14:21:10	Buy	117	56,90	6.657,30	XETRA
28.03.2017	14:13:11	Buy	129	56,86	7.334,94	XETRA
28.03.2017	14:13:11	Buy	95	56,86	5.401,70	XETRA
28.03.2017	14:13:10	Buy	135	56,90	7.681,50	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
28.03.2017	14:13:10	Buy	62	56,90	3.527,80	XETRA
28.03.2017	14:13:10	Buy	62	56,90	3.527,80	XETRA
28.03.2017	14:13:10	Buy	135	56,90	7.681,50	XETRA
28.03.2017	14:09:20	Buy	43	56,94	2.448,42	XETRA
28.03.2017	14:09:20	Buy	69	56,94	3.928,86	XETRA
28.03.2017	13:54:40	Buy	130	56,90	7.397,00	XETRA
28.03.2017	13:54:40	Buy	139	56,90	7.909,10	XETRA
28.03.2017	13:54:39	Buy	27	56,90	1.536,30	XETRA
28.03.2017	13:53:11	Buy	130	56,93	7.400,90	XETRA
28.03.2017	13:38:55	Buy	99	56,83	5.626,17	XETRA
28.03.2017	13:38:55	Buy	89	56,83	5.057,87	XETRA
28.03.2017	13:38:55	Buy	135	56,90	7.681,50	XETRA
28.03.2017	13:38:55	Buy	135	56,90	7.681,50	XETRA
28.03.2017	13:23:16	Buy	128	56,90	7.283,20	XETRA
28.03.2017	13:06:47	Buy	146	56,82	8.295,72	XETRA
28.03.2017	13:06:47	Buy	84	56,83	4.773,72	XETRA
28.03.2017	13:06:47	Buy	37	56,83	2.102,71	XETRA
28.03.2017	13:06:47	Buy	63	56,83	3.580,29	XETRA
28.03.2017	13:06:47	Buy	67	56,83	3.807,61	XETRA
28.03.2017	12:54:48	Buy	108	56,78	6.132,24	XETRA
28.03.2017	12:54:47	Buy	13	56,78	738,14	XETRA
28.03.2017	12:48:02	Buy	27	56,75	1.532,25	XETRA
28.03.2017	12:48:02	Buy	65	56,75	3.688,75	XETRA
28.03.2017	12:39:19	Buy	81	56,75	4.596,75	XETRA
28.03.2017	12:35:54	Buy	149	56,79	8.461,71	XETRA
28.03.2017	12:31:18	Buy	124	56,83	7.046,92	XETRA
28.03.2017	12:25:15	Buy	130	56,81	7.385,30	XETRA
28.03.2017	12:25:15	Buy	109	56,81	6.192,29	XETRA
28.03.2017	12:18:33	Buy	57	56,75	3.234,75	XETRA
28.03.2017	12:16:03	Buy	129	56,74	7.319,46	XETRA
28.03.2017	12:08:37	Buy	74	56,77	4.200,98	XETRA
28.03.2017	12:08:37	Buy	45	56,77	2.554,65	XETRA
28.03.2017	12:01:13	Buy	139	56,78	7.892,42	XETRA
28.03.2017	11:59:39	Buy	120	56,79	6.814,80	XETRA
28.03.2017	11:59:39	Buy	110	56,79	6.246,90	XETRA
28.03.2017	11:53:19	Buy	25	56,74	1.418,50	XETRA
28.03.2017	11:53:19	Buy	91	56,74	5.163,34	XETRA
28.03.2017	11:52:46	Buy	140	56,76	7.946,40	XETRA
28.03.2017	11:50:54	Buy	142	56,78	8.062,76	XETRA
28.03.2017	11:16:55	Buy	128	56,80	7.270,40	XETRA
28.03.2017	10:51:55	Buy	16	56,92	910,72	XETRA
28.03.2017	10:50:42	Buy	10	56,92	569,20	XETRA
28.03.2017	10:49:23	Buy	100	56,92	5.692,00	XETRA
28.03.2017	10:29:03	Buy	121	56,93	6.888,53	XETRA
28.03.2017	10:15:47	Buy	131	56,91	7.455,21	XETRA
28.03.2017	09:56:23	Buy	129	56,91	7.341,39	XETRA
28.03.2017	09:35:27	Buy	135	56,84	7.673,40	XETRA
28.03.2017	08:57:49	Buy	100	56,94	5.694,00	XETRA
28.03.2017	08:50:32	Buy	20	56,94	1.138,80	XETRA
28.03.2017	08:50:32	Buy	1	56,94	56,94	XETRA
28.03.2017	08:33:59	Buy	133	56,90	7.567,70	XETRA
28.03.2017	08:30:49	Buy	127	56,93	7.230,11	XETRA