

Individual fills

Date

09.01.2017

Total number of OSRAM shares 19.122
(ISIN DE000LED4000) repurchased

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
09.01.2017	16:04:00	Buy	6	49,68	298,05	XETRA
09.01.2017	16:01:40	Buy	142	49,68	7.054,56	XETRA
09.01.2017	16:01:35	Buy	137	49,68	6.806,16	XETRA
09.01.2017	16:01:35	Buy	3	49,68	149,04	XETRA
09.01.2017	15:58:19	Buy	139	49,69	6.906,91	XETRA
09.01.2017	15:58:19	Buy	153	49,69	7.602,57	XETRA
09.01.2017	15:50:52	Buy	21	49,68	1.043,18	XETRA
09.01.2017	15:50:52	Buy	60	49,68	2.980,50	XETRA
09.01.2017	15:50:52	Buy	320	49,68	15.896,00	XETRA
09.01.2017	15:50:52	Buy	103	49,67	5.116,01	XETRA
09.01.2017	15:50:52	Buy	53	49,67	2.632,25	XETRA
09.01.2017	15:50:52	Buy	111	49,67	5.512,82	XETRA
09.01.2017	15:46:26	Buy	143	49,67	7.102,10	XETRA
09.01.2017	15:46:26	Buy	83	49,67	4.122,20	XETRA
09.01.2017	15:38:21	Buy	166	49,70	8.250,20	XETRA
09.01.2017	15:27:49	Buy	1	49,64	49,64	XETRA
09.01.2017	15:27:49	Buy	95	49,64	4.715,80	XETRA
09.01.2017	15:27:40	Buy	56	49,64	2.779,84	XETRA
09.01.2017	15:27:40	Buy	118	49,64	5.857,52	XETRA
09.01.2017	15:26:50	Buy	152	49,65	7.546,04	XETRA
09.01.2017	15:23:06	Buy	156	49,65	7.745,40	XETRA
09.01.2017	15:22:03	Buy	68	49,69	3.378,58	XETRA
09.01.2017	15:22:03	Buy	44	49,69	2.186,14	XETRA
09.01.2017	15:22:03	Buy	413	49,69	20.519,91	XETRA
09.01.2017	15:22:03	Buy	9	49,68	447,12	XETRA
09.01.2017	15:22:03	Buy	161	49,68	7.998,48	XETRA
09.01.2017	15:22:03	Buy	55	49,68	2.732,40	XETRA
09.01.2017	15:11:17	Buy	160	49,63	7.940,00	XETRA
09.01.2017	15:08:50	Buy	193	49,63	9.577,63	XETRA
09.01.2017	15:05:30	Buy	135	49,65	6.702,08	XETRA
09.01.2017	15:01:35	Buy	150	49,66	7.448,25	XETRA
09.01.2017	14:52:29	Buy	62	49,64	3.077,68	XETRA
09.01.2017	14:52:29	Buy	74	49,64	3.673,36	XETRA
09.01.2017	14:47:35	Buy	988	49,67	49.069,02	XETRA
09.01.2017	14:47:35	Buy	84	49,66	4.171,44	XETRA
09.01.2017	14:47:35	Buy	16	49,66	794,56	XETRA
09.01.2017	14:47:35	Buy	123	49,66	6.108,18	XETRA
09.01.2017	14:47:07	Buy	165	49,69	8.198,03	XETRA
09.01.2017	14:43:29	Buy	146	49,66	7.250,36	XETRA
09.01.2017	14:43:29	Buy	74	49,66	3.674,84	XETRA
09.01.2017	14:43:29	Buy	30	49,66	1.489,80	XETRA
09.01.2017	14:42:53	Buy	50	49,66	2.483,00	XETRA
09.01.2017	14:40:16	Buy	18	49,68	894,24	XETRA
09.01.2017	14:40:16	Buy	124	49,68	6.160,32	XETRA
09.01.2017	14:37:54	Buy	250	49,64	12.410,00	XETRA
09.01.2017	14:36:39	Buy	70	49,66	3.476,20	XETRA
09.01.2017	14:36:39	Buy	73	49,66	3.625,18	XETRA
09.01.2017	14:36:39	Buy	147	49,66	7.300,02	XETRA
09.01.2017	14:35:11	Buy	253	49,65	12.561,45	XETRA
09.01.2017	14:35:01	Buy	131	49,68	6.507,43	XETRA
09.01.2017	14:35:01	Buy	9	49,68	447,08	XETRA
09.01.2017	14:35:01	Buy	160	49,68	7.948,00	XETRA
09.01.2017	14:34:32	Buy	342	49,69	16.993,98	XETRA
09.01.2017	14:33:58	Buy	922	49,70	45.823,40	XETRA
09.01.2017	14:33:50	Buy	163	49,70	8.101,10	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
09.01.2017	14:33:50	Buy	169	49,70	8.399,30	XETRA
09.01.2017	14:33:50	Buy	137	49,70	6.808,90	XETRA
09.01.2017	14:33:50	Buy	144	49,70	7.156,80	XETRA
09.01.2017	14:33:50	Buy	155	49,70	7.703,50	XETRA
09.01.2017	14:33:50	Buy	140	49,70	6.958,00	XETRA
09.01.2017	14:33:50	Buy	154	49,70	7.653,80	XETRA
09.01.2017	14:33:50	Buy	147	49,70	7.305,90	XETRA
09.01.2017	14:33:50	Buy	205	49,70	10.188,50	XETRA
09.01.2017	14:33:50	Buy	150	49,70	7.455,00	XETRA
09.01.2017	14:33:50	Buy	153	49,70	7.604,10	XETRA
09.01.2017	13:54:19	Buy	428	49,70	21.271,60	XETRA
09.01.2017	13:54:18	Buy	96	49,70	4.771,20	XETRA
09.01.2017	13:54:18	Buy	108	49,70	5.367,60	XETRA
09.01.2017	13:49:05	Buy	33	49,70	1.640,10	XETRA
09.01.2017	13:49:05	Buy	196	49,70	9.741,20	XETRA
09.01.2017	13:49:05	Buy	142	49,70	7.057,40	XETRA
09.01.2017	13:49:05	Buy	153	49,70	7.604,10	XETRA
09.01.2017	13:49:05	Buy	324	49,70	16.102,80	XETRA
09.01.2017	13:49:05	Buy	136	49,70	6.759,20	XETRA
09.01.2017	13:49:05	Buy	100	49,70	4.970,00	XETRA
09.01.2017	13:40:50	Buy	100	49,70	4.970,00	XETRA
09.01.2017	13:40:50	Buy	161	49,70	8.001,70	XETRA
09.01.2017	13:40:50	Buy	146	49,70	7.256,20	XETRA
09.01.2017	13:40:50	Buy	160	49,70	7.952,00	XETRA
09.01.2017	13:40:50	Buy	204	49,70	10.138,80	XETRA
09.01.2017	13:40:50	Buy	137	49,70	6.808,90	XETRA
09.01.2017	13:40:50	Buy	139	49,70	6.908,30	XETRA
09.01.2017	13:40:50	Buy	149	49,70	7.405,30	XETRA
09.01.2017	13:40:50	Buy	135	49,70	6.709,50	XETRA
09.01.2017	13:40:50	Buy	158	49,70	7.852,60	XETRA
09.01.2017	13:40:50	Buy	163	49,70	8.101,10	XETRA
09.01.2017	13:40:50	Buy	19	49,70	944,30	XETRA
09.01.2017	12:10:45	Buy	28	49,70	1.391,60	XETRA
09.01.2017	12:10:45	Buy	124	49,70	6.162,80	XETRA
09.01.2017	12:10:40	Buy	300	49,70	14.910,00	XETRA
09.01.2017	12:10:34	Buy	100	49,70	4.970,00	XETRA
09.01.2017	11:47:21	Buy	144	49,58	7.139,52	XETRA
09.01.2017	11:47:21	Buy	82	49,58	4.065,56	XETRA
09.01.2017	11:47:11	Buy	100	49,58	4.958,00	XETRA
09.01.2017	11:47:07	Buy	139	49,60	6.894,40	XETRA
09.01.2017	11:47:07	Buy	19	49,60	942,40	XETRA
09.01.2017	11:47:07	Buy	143	49,60	7.092,80	XETRA
09.01.2017	11:47:07	Buy	116	49,60	5.753,60	XETRA
09.01.2017	11:47:07	Buy	154	49,60	7.638,40	XETRA
09.01.2017	11:47:07	Buy	135	49,60	6.696,00	XETRA
09.01.2017	11:47:07	Buy	163	49,60	8.084,80	XETRA
09.01.2017	11:47:07	Buy	155	49,60	7.688,00	XETRA
09.01.2017	11:47:07	Buy	239	49,60	11.854,40	XETRA
09.01.2017	11:46:18	Buy	154	49,63	7.642,25	XETRA
09.01.2017	11:45:53	Buy	156	49,63	7.741,50	XETRA
09.01.2017	11:45:53	Buy	159	49,63	7.890,38	XETRA
09.01.2017	11:41:42	Buy	26	49,66	1.291,16	XETRA
09.01.2017	11:41:36	Buy	161	49,66	7.995,26	XETRA
09.01.2017	11:39:18	Buy	152	49,66	7.547,56	XETRA
09.01.2017	11:39:18	Buy	167	49,66	8.292,39	XETRA
09.01.2017	11:33:41	Buy	160	49,69	7.950,40	XETRA
09.01.2017	11:27:02	Buy	38	49,60	1.884,80	XETRA
09.01.2017	11:25:10	Buy	57	49,64	2.829,20	XETRA
09.01.2017	11:25:10	Buy	200	49,64	9.927,00	XETRA
09.01.2017	11:24:43	Buy	296	49,67	14.702,32	XETRA
09.01.2017	11:20:13	Buy	162	49,70	8.051,40	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
09.01.2017	11:20:13	Buy	50	49,70	2.485,00	XETRA
09.01.2017	11:20:13	Buy	32	49,70	1.590,40	XETRA
09.01.2017	11:20:13	Buy	100	49,70	4.970,00	XETRA
09.01.2017	11:12:49	Buy	31	49,58	1.536,98	XETRA
09.01.2017	11:12:49	Buy	132	49,58	6.544,56	XETRA
09.01.2017	11:12:49	Buy	151	49,58	7.486,58	XETRA
09.01.2017	11:12:21	Buy	100	49,58	4.957,50	XETRA
09.01.2017	11:12:18	Buy	24	49,58	1.189,80	XETRA
09.01.2017	11:12:18	Buy	143	49,58	7.089,23	XETRA
09.01.2017	11:12:15	Buy	146	49,58	7.238,68	XETRA
09.01.2017	11:11:13	Buy	29	49,60	1.438,40	XETRA
09.01.2017	11:11:13	Buy	204	49,60	10.118,40	XETRA
09.01.2017	11:11:13	Buy	149	49,60	7.390,40	XETRA
09.01.2017	11:11:13	Buy	134	49,60	6.646,40	XETRA
09.01.2017	11:10:48	Buy	125	49,60	6.200,00	XETRA
09.01.2017	11:10:48	Buy	164	49,60	8.134,40	XETRA
09.01.2017	11:10:48	Buy	141	49,60	6.993,60	XETRA
09.01.2017	10:57:48	Buy	217	49,50	10.741,50	XETRA