

Individual fills

Date

13.01.2017

Total number of OSRAM shares 20.000
(ISIN DE000LED4000) repurchased

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
13.01.2017	16:25:12	Buy	61	51,42	3.136,62	XETRA
13.01.2017	16:24:30	Buy	158	51,43	8.125,94	XETRA
13.01.2017	16:24:30	Buy	75	51,43	3.857,25	XETRA
13.01.2017	16:24:30	Buy	117	51,43	6.017,31	XETRA
13.01.2017	16:22:40	Buy	178	51,42	9.152,76	XETRA
13.01.2017	16:21:46	Buy	112	51,44	5.761,28	XETRA
13.01.2017	16:21:46	Buy	44	51,44	2.263,36	XETRA
13.01.2017	16:19:24	Buy	81	51,44	4.166,64	XETRA
13.01.2017	16:19:24	Buy	116	51,44	5.967,04	XETRA
13.01.2017	16:19:15	Buy	161	51,46	8.285,06	XETRA
13.01.2017	16:18:07	Buy	174	51,46	8.954,04	XETRA
13.01.2017	16:18:07	Buy	20	51,46	1.029,20	XETRA
13.01.2017	16:17:47	Buy	166	51,46	8.542,36	XETRA
13.01.2017	16:15:44	Buy	176	51,46	9.056,96	XETRA
13.01.2017	16:11:19	Buy	93	51,47	4.786,71	XETRA
13.01.2017	16:11:19	Buy	73	51,47	3.757,31	XETRA
13.01.2017	16:09:27	Buy	80	51,50	4.120,00	XETRA
13.01.2017	16:09:21	Buy	79	51,50	4.068,50	XETRA
13.01.2017	16:08:25	Buy	168	51,50	8.652,00	XETRA
13.01.2017	16:07:48	Buy	14	51,50	721,00	XETRA
13.01.2017	16:07:48	Buy	143	51,50	7.364,50	XETRA
13.01.2017	16:06:22	Buy	124	51,52	6.388,48	XETRA
13.01.2017	16:06:22	Buy	35	51,52	1.803,20	XETRA
13.01.2017	16:03:37	Buy	181	51,50	9.321,50	XETRA
13.01.2017	16:02:37	Buy	180	51,47	9.264,60	XETRA
13.01.2017	16:01:58	Buy	52	51,51	2.678,52	XETRA
13.01.2017	16:01:58	Buy	147	51,51	7.571,97	XETRA
13.01.2017	16:01:02	Buy	156	51,53	8.038,68	XETRA
13.01.2017	16:00:17	Buy	177	51,54	9.122,58	XETRA
13.01.2017	15:56:35	Buy	14	51,52	721,28	XETRA
13.01.2017	15:55:52	Buy	161	51,52	8.294,72	XETRA
13.01.2017	15:50:49	Buy	161	51,51	8.293,11	XETRA
13.01.2017	15:50:02	Buy	25	51,51	1.287,75	XETRA
13.01.2017	15:49:20	Buy	176	51,53	9.069,28	XETRA
13.01.2017	15:45:07	Buy	165	51,55	8.505,75	XETRA
13.01.2017	15:43:20	Buy	122	51,57	6.291,54	XETRA
13.01.2017	15:43:14	Buy	56	51,57	2.887,92	XETRA
13.01.2017	15:40:16	Buy	59	51,60	3.044,40	XETRA
13.01.2017	15:40:16	Buy	113	51,60	5.830,80	XETRA
13.01.2017	15:40:00	Buy	103	51,60	5.314,80	XETRA
13.01.2017	15:39:25	Buy	52	51,60	2.683,20	XETRA
13.01.2017	15:39:25	Buy	19	51,60	980,40	XETRA
13.01.2017	15:39:25	Buy	166	51,60	8.565,60	XETRA
13.01.2017	15:39:25	Buy	8	51,60	412,80	XETRA
13.01.2017	15:39:14	Buy	233	51,60	12.022,80	XETRA
13.01.2017	15:34:52	Buy	166	51,62	8.568,92	XETRA
13.01.2017	15:34:52	Buy	70	51,62	3.613,40	XETRA
13.01.2017	15:34:49	Buy	160	51,62	8.259,20	XETRA
13.01.2017	15:33:00	Buy	63	51,63	3.252,69	XETRA
13.01.2017	15:33:00	Buy	188	51,63	9.706,44	XETRA
13.01.2017	15:31:46	Buy	242	51,64	12.496,88	XETRA
13.01.2017	15:29:05	Buy	165	51,66	8.523,90	XETRA
13.01.2017	15:29:05	Buy	35	51,66	1.808,10	XETRA
13.01.2017	15:27:30	Buy	192	51,66	9.918,72	XETRA
13.01.2017	15:25:02	Buy	154	51,65	7.954,10	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
13.01.2017	15:25:02	Buy	6	51,65	309,90	XETRA
13.01.2017	15:25:02	Buy	157	51,65	8.109,05	XETRA
13.01.2017	15:22:24	Buy	170	51,67	8.783,90	XETRA
13.01.2017	15:15:36	Buy	156	51,64	8.055,84	XETRA
13.01.2017	15:15:36	Buy	165	51,64	8.520,60	XETRA
13.01.2017	15:15:36	Buy	10	51,64	516,40	XETRA
13.01.2017	15:06:56	Buy	169	51,64	8.727,16	XETRA
13.01.2017	15:04:21	Buy	33	51,63	1.703,79	XETRA
13.01.2017	15:04:21	Buy	128	51,63	6.608,64	XETRA
13.01.2017	15:01:48	Buy	80	51,60	4.128,00	XETRA
13.01.2017	15:01:48	Buy	83	51,60	4.282,80	XETRA
13.01.2017	14:58:50	Buy	153	51,61	7.896,33	XETRA
13.01.2017	14:55:02	Buy	165	51,60	8.514,00	XETRA
13.01.2017	14:46:14	Buy	177	51,53	9.120,81	XETRA
13.01.2017	14:44:38	Buy	14	51,54	721,56	XETRA
13.01.2017	14:44:38	Buy	156	51,54	8.040,24	XETRA
13.01.2017	14:43:17	Buy	167	51,55	8.608,85	XETRA
13.01.2017	14:41:50	Buy	6	51,55	309,30	XETRA
13.01.2017	14:41:50	Buy	175	51,55	9.021,25	XETRA
13.01.2017	14:41:16	Buy	59	51,58	3.043,22	XETRA
13.01.2017	14:41:16	Buy	149	51,58	7.685,42	XETRA
13.01.2017	14:40:19	Buy	54	51,63	2.788,02	XETRA
13.01.2017	14:40:19	Buy	158	51,63	8.157,54	XETRA
13.01.2017	14:40:19	Buy	105	51,63	5.421,15	XETRA
13.01.2017	14:36:52	Buy	126	51,64	6.506,64	XETRA
13.01.2017	14:36:52	Buy	71	51,64	3.666,44	XETRA
13.01.2017	14:34:45	Buy	174	51,65	8.987,10	XETRA
13.01.2017	14:26:14	Buy	205	51,55	10.567,75	XETRA
13.01.2017	14:24:58	Buy	168	51,57	8.663,76	XETRA
13.01.2017	14:24:58	Buy	68	51,57	3.506,76	XETRA
13.01.2017	14:23:53	Buy	72	51,58	3.713,76	XETRA
13.01.2017	14:23:53	Buy	88	51,58	4.539,04	XETRA
13.01.2017	14:23:53	Buy	184	51,59	9.492,56	XETRA
13.01.2017	14:05:38	Buy	173	51,51	8.911,23	XETRA
13.01.2017	14:03:50	Buy	181	51,51	9.323,31	XETRA
13.01.2017	14:02:31	Buy	153	51,52	7.882,56	XETRA
13.01.2017	13:58:56	Buy	9	51,50	463,50	XETRA
13.01.2017	13:57:44	Buy	20	51,52	1.030,40	XETRA
13.01.2017	13:57:44	Buy	133	51,52	6.852,16	XETRA
13.01.2017	13:52:24	Buy	194	51,53	9.996,82	XETRA
13.01.2017	13:48:38	Buy	182	51,55	9.382,10	XETRA
13.01.2017	13:44:07	Buy	173	51,56	8.919,88	XETRA
13.01.2017	13:38:21	Buy	185	51,50	9.527,50	XETRA
13.01.2017	13:30:04	Buy	108	51,45	5.556,60	XETRA
13.01.2017	13:30:02	Buy	49	51,45	2.521,05	XETRA
13.01.2017	13:30:02	Buy	166	51,45	8.540,70	XETRA
13.01.2017	13:29:50	Buy	155	51,46	7.976,30	XETRA
13.01.2017	13:29:24	Buy	59	51,47	3.036,73	XETRA
13.01.2017	13:29:24	Buy	114	51,47	5.867,58	XETRA
13.01.2017	13:24:55	Buy	163	51,50	8.394,50	XETRA
13.01.2017	13:19:08	Buy	184	51,45	9.466,80	XETRA
13.01.2017	13:14:52	Buy	169	51,58	8.717,02	XETRA
13.01.2017	13:12:20	Buy	73	51,65	3.770,45	XETRA
13.01.2017	13:12:20	Buy	82	51,65	4.235,30	XETRA
13.01.2017	13:07:11	Buy	163	51,69	8.425,47	XETRA
13.01.2017	13:05:51	Buy	111	51,69	5.737,59	XETRA
13.01.2017	13:05:51	Buy	49	51,69	2.532,81	XETRA
13.01.2017	13:03:30	Buy	179	51,70	9.254,30	XETRA
13.01.2017	12:58:20	Buy	68	51,67	3.513,56	XETRA
13.01.2017	12:58:20	Buy	68	51,67	3.513,56	XETRA
13.01.2017	12:58:20	Buy	45	51,67	2.325,15	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
13.01.2017	12:58:20	Buy	128	51,67	6.613,76	XETRA
13.01.2017	12:56:47	Buy	162	51,67	8.370,54	XETRA
13.01.2017	12:52:21	Buy	206	51,71	10.652,26	XETRA
13.01.2017	12:48:10	Buy	252	51,74	13.038,48	XETRA
13.01.2017	12:48:10	Buy	47	51,74	2.431,78	XETRA
13.01.2017	12:48:10	Buy	100	51,74	5.174,00	XETRA
13.01.2017	12:48:10	Buy	240	51,74	12.417,60	XETRA
13.01.2017	12:48:10	Buy	30	51,74	1.552,20	XETRA
13.01.2017	12:48:10	Buy	68	51,74	3.518,32	XETRA
13.01.2017	12:48:10	Buy	68	51,74	3.518,32	XETRA
13.01.2017	12:48:10	Buy	148	51,74	7.657,52	XETRA
13.01.2017	12:19:32	Buy	174	51,67	8.990,58	XETRA
13.01.2017	12:13:46	Buy	160	51,69	8.270,40	XETRA
13.01.2017	12:03:40	Buy	259	51,63	13.372,17	XETRA
13.01.2017	12:03:40	Buy	96	51,63	4.956,48	XETRA
13.01.2017	12:03:40	Buy	71	51,63	3.665,73	XETRA
13.01.2017	12:03:40	Buy	11	51,63	567,93	XETRA
13.01.2017	12:03:40	Buy	29	51,63	1.497,27	XETRA
13.01.2017	12:03:40	Buy	114	51,63	5.885,82	XETRA
13.01.2017	12:02:06	Buy	182	51,65	9.400,30	XETRA
13.01.2017	12:02:05	Buy	8	51,65	413,20	XETRA
13.01.2017	11:55:10	Buy	151	51,66	7.800,66	XETRA
13.01.2017	11:49:15	Buy	178	51,66	9.195,48	XETRA
13.01.2017	11:45:30	Buy	47	51,66	2.428,02	XETRA
13.01.2017	11:45:30	Buy	96	51,66	4.959,36	XETRA
13.01.2017	11:45:30	Buy	68	51,66	3.512,88	XETRA
13.01.2017	11:45:30	Buy	8	51,66	413,28	XETRA
13.01.2017	11:45:30	Buy	71	51,66	3.667,86	XETRA
13.01.2017	11:43:20	Buy	68	51,66	3.512,88	XETRA
13.01.2017	11:43:20	Buy	68	51,66	3.512,88	XETRA
13.01.2017	11:43:20	Buy	6	51,66	309,96	XETRA
13.01.2017	11:43:20	Buy	68	51,66	3.512,88	XETRA
13.01.2017	11:43:20	Buy	102	51,66	5.269,32	XETRA
13.01.2017	11:42:37	Buy	279	51,67	14.415,93	XETRA
13.01.2017	11:41:30	Buy	302	51,73	15.622,46	XETRA
13.01.2017	11:40:38	Buy	141	51,75	7.296,75	XETRA
13.01.2017	11:40:37	Buy	41	51,75	2.121,75	XETRA
13.01.2017	11:40:37	Buy	159	51,75	8.228,25	XETRA
13.01.2017	11:24:44	Buy	285	51,67	14.725,95	XETRA
13.01.2017	11:18:53	Buy	199	51,71	10.290,29	XETRA
13.01.2017	11:18:49	Buy	100	51,71	5.171,00	XETRA
13.01.2017	11:16:28	Buy	114	51,75	5.899,50	XETRA
13.01.2017	11:16:28	Buy	175	51,75	9.056,25	XETRA
13.01.2017	11:16:27	Buy	100	51,75	5.175,00	XETRA
13.01.2017	10:52:43	Buy	184	51,50	9.476,00	XETRA
13.01.2017	10:51:39	Buy	177	51,53	9.120,81	XETRA
13.01.2017	10:50:22	Buy	172	51,54	8.864,88	XETRA
13.01.2017	10:48:21	Buy	19	51,56	979,64	XETRA
13.01.2017	10:48:21	Buy	160	51,56	8.249,60	XETRA
13.01.2017	10:43:30	Buy	44	51,51	2.266,44	XETRA
13.01.2017	10:43:30	Buy	197	51,51	10.147,47	XETRA