

Individual fills

Date

19.01.2017

Total number of OSRAM shares 27.691
(ISIN DE000LED4000) repurchased

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
19.01.2017	16:24:09	Buy	146	51,75	7.555,50	XETRA
19.01.2017	16:20:08	Buy	40	51,72	2.068,80	XETRA
19.01.2017	16:20:00	Buy	218	51,75	11.281,50	XETRA
19.01.2017	16:15:16	Buy	164	51,72	8.482,08	XETRA
19.01.2017	16:13:28	Buy	197	51,75	10.194,75	XETRA
19.01.2017	16:11:29	Buy	209	51,75	10.815,75	XETRA
19.01.2017	16:05:26	Buy	223	51,71	11.531,33	XETRA
19.01.2017	16:02:15	Buy	223	51,73	11.535,79	XETRA
19.01.2017	15:58:46	Buy	193	51,72	9.981,96	XETRA
19.01.2017	15:53:30	Buy	215	51,75	11.126,25	XETRA
19.01.2017	15:45:44	Buy	200	51,75	10.350,00	XETRA
19.01.2017	15:44:46	Buy	189	51,77	9.784,53	XETRA
19.01.2017	15:39:07	Buy	71	51,73	3.672,83	XETRA
19.01.2017	15:33:29	Buy	165	51,79	8.545,35	XETRA
19.01.2017	15:33:17	Buy	30	51,79	1.553,70	XETRA
19.01.2017	15:33:08	Buy	11	51,80	569,80	XETRA
19.01.2017	15:33:08	Buy	172	51,80	8.909,60	XETRA
19.01.2017	15:29:25	Buy	83	51,77	4.296,91	XETRA
19.01.2017	15:21:13	Buy	190	51,74	9.830,60	XETRA
19.01.2017	15:16:01	Buy	20	51,78	1.035,60	XETRA
19.01.2017	15:15:21	Buy	182	51,78	9.423,96	XETRA
19.01.2017	15:05:25	Buy	204	51,92	10.591,68	XETRA
19.01.2017	15:02:36	Buy	74	51,98	3.846,52	XETRA
19.01.2017	15:02:33	Buy	145	51,98	7.537,10	XETRA
19.01.2017	15:01:02	Buy	192	52,00	9.984,00	XETRA
19.01.2017	15:00:26	Buy	212	52,02	11.028,24	XETRA
19.01.2017	14:54:01	Buy	88	52,02	4.577,76	XETRA
19.01.2017	14:53:50	Buy	92	52,02	4.785,84	XETRA
19.01.2017	14:42:00	Buy	184	51,91	9.551,44	XETRA
19.01.2017	14:39:58	Buy	186	51,92	9.657,12	XETRA
19.01.2017	14:37:38	Buy	221	51,93	11.476,53	XETRA
19.01.2017	14:34:50	Buy	197	51,78	10.200,66	XETRA
19.01.2017	14:24:37	Buy	216	51,79	11.186,64	XETRA
19.01.2017	14:24:37	Buy	138	51,79	7.147,02	XETRA
19.01.2017	14:24:37	Buy	60	51,79	3.107,40	XETRA
19.01.2017	14:16:54	Buy	100	51,70	5.170,00	XETRA
19.01.2017	14:16:05	Buy	117	51,70	6.048,90	XETRA
19.01.2017	14:15:36	Buy	126	51,71	6.515,46	XETRA
19.01.2017	14:15:36	Buy	96	51,71	4.964,16	XETRA
19.01.2017	14:15:36	Buy	210	51,71	10.859,10	XETRA
19.01.2017	14:12:08	Buy	268	51,70	13.855,60	XETRA
19.01.2017	14:11:28	Buy	190	51,71	9.824,90	XETRA
19.01.2017	14:11:28	Buy	209	51,71	10.807,39	XETRA
19.01.2017	14:05:51	Buy	52	51,69	2.687,88	XETRA
19.01.2017	14:05:05	Buy	126	51,70	6.514,20	XETRA
19.01.2017	14:05:05	Buy	88	51,70	4.549,60	XETRA
19.01.2017	14:05:05	Buy	39	51,70	2.016,30	XETRA
19.01.2017	14:05:05	Buy	162	51,70	8.375,40	XETRA
19.01.2017	14:05:05	Buy	95	51,70	4.911,50	XETRA
19.01.2017	14:04:46	Buy	21	51,70	1.085,70	XETRA
19.01.2017	14:04:46	Buy	105	51,70	5.428,50	XETRA
19.01.2017	14:04:46	Buy	134	51,70	6.927,80	XETRA
19.01.2017	14:04:46	Buy	60	51,70	3.102,00	XETRA
19.01.2017	14:04:46	Buy	101	51,70	5.221,70	XETRA
19.01.2017	14:02:02	Buy	82	51,70	4.239,40	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
19.01.2017	14:02:02	Buy	100	51,70	5.170,00	XETRA
19.01.2017	14:01:41	Buy	20	51,70	1.034,00	XETRA
19.01.2017	14:01:41	Buy	200	51,70	10.340,00	XETRA
19.01.2017	14:01:41	Buy	70	51,70	3.619,00	XETRA
19.01.2017	14:01:26	Buy	240	51,73	12.415,20	XETRA
19.01.2017	14:01:26	Buy	13	51,73	672,49	XETRA
19.01.2017	14:01:26	Buy	352	51,73	18.208,96	XETRA
19.01.2017	13:50:51	Buy	196	51,65	10.123,40	XETRA
19.01.2017	13:50:51	Buy	12	51,65	619,80	XETRA
19.01.2017	13:46:40	Buy	1	51,59	51,59	XETRA
19.01.2017	13:36:22	Buy	126	51,59	6.500,34	XETRA
19.01.2017	13:36:22	Buy	74	51,59	3.817,66	XETRA
19.01.2017	13:35:35	Buy	117	51,61	6.038,37	XETRA
19.01.2017	13:35:35	Buy	17	51,61	877,37	XETRA
19.01.2017	13:35:35	Buy	134	51,61	6.915,74	XETRA
19.01.2017	13:35:35	Buy	94	51,61	4.851,34	XETRA
19.01.2017	13:35:34	Buy	94	51,61	4.851,34	XETRA
19.01.2017	13:35:12	Buy	139	51,64	7.177,96	XETRA
19.01.2017	13:35:12	Buy	57	51,64	2.943,48	XETRA
19.01.2017	13:31:07	Buy	38	51,61	1.961,18	XETRA
19.01.2017	13:31:07	Buy	180	51,61	9.289,80	XETRA
19.01.2017	13:30:45	Buy	157	51,63	8.105,91	XETRA
19.01.2017	13:30:45	Buy	30	51,63	1.548,90	XETRA
19.01.2017	13:17:46	Buy	4	51,56	206,24	XETRA
19.01.2017	13:17:46	Buy	41	51,56	2.113,96	XETRA
19.01.2017	13:17:46	Buy	199	51,56	10.260,44	XETRA
19.01.2017	13:17:46	Buy	177	51,56	9.126,12	XETRA
19.01.2017	13:14:36	Buy	208	51,57	10.726,56	XETRA
19.01.2017	13:11:47	Buy	146	51,58	7.530,68	XETRA
19.01.2017	13:11:47	Buy	59	51,58	3.043,22	XETRA
19.01.2017	13:06:00	Buy	144	51,52	7.418,88	XETRA
19.01.2017	13:06:00	Buy	212	51,52	10.922,24	XETRA
19.01.2017	12:55:45	Buy	23	51,51	1.184,73	XETRA
19.01.2017	12:55:45	Buy	99	51,51	5.099,49	XETRA
19.01.2017	12:55:45	Buy	388	51,51	19.985,88	XETRA
19.01.2017	12:55:45	Buy	106	51,51	5.460,06	XETRA
19.01.2017	12:55:45	Buy	75	51,51	3.863,25	XETRA
19.01.2017	12:55:45	Buy	60	51,51	3.090,60	XETRA
19.01.2017	12:54:26	Buy	126	51,51	6.490,26	XETRA
19.01.2017	12:54:26	Buy	189	51,51	9.735,39	XETRA
19.01.2017	12:54:26	Buy	90	51,51	4.635,90	XETRA
19.01.2017	12:48:29	Buy	178	51,49	9.165,22	XETRA
19.01.2017	12:48:10	Buy	82	51,51	4.223,82	XETRA
19.01.2017	12:47:59	Buy	109	51,51	5.614,59	XETRA
19.01.2017	12:39:18	Buy	15	51,46	771,90	XETRA
19.01.2017	12:39:17	Buy	176	51,48	9.060,48	XETRA
19.01.2017	12:39:17	Buy	22	51,48	1.132,56	XETRA
19.01.2017	12:39:04	Buy	208	51,49	10.709,92	XETRA
19.01.2017	12:39:04	Buy	180	51,49	9.268,20	XETRA
19.01.2017	12:33:42	Buy	204	51,46	10.497,84	XETRA
19.01.2017	12:33:42	Buy	32	51,46	1.646,72	XETRA
19.01.2017	12:33:42	Buy	95	51,46	4.888,70	XETRA
19.01.2017	12:32:17	Buy	112	51,46	5.763,52	XETRA
19.01.2017	12:32:05	Buy	83	51,47	4.272,01	XETRA
19.01.2017	12:32:05	Buy	138	51,47	7.102,86	XETRA
19.01.2017	12:31:49	Buy	192	51,49	9.886,08	XETRA
19.01.2017	12:14:55	Buy	119	51,38	6.114,22	XETRA
19.01.2017	12:14:01	Buy	53	51,38	2.723,14	XETRA
19.01.2017	12:12:59	Buy	13	51,38	667,94	XETRA
19.01.2017	12:10:16	Buy	223	51,41	11.464,43	XETRA
19.01.2017	12:10:16	Buy	194	51,41	9.973,54	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
19.01.2017	12:07:19	Buy	240	51,44	12.345,60	XETRA
19.01.2017	12:02:27	Buy	219	51,47	11.271,93	XETRA
19.01.2017	12:02:27	Buy	198	51,47	10.191,06	XETRA
19.01.2017	11:57:06	Buy	113	51,45	5.813,85	XETRA
19.01.2017	11:57:06	Buy	204	51,45	10.495,80	XETRA
19.01.2017	11:55:26	Buy	95	51,45	4.887,75	XETRA
19.01.2017	11:55:06	Buy	194	51,47	9.985,18	XETRA
19.01.2017	11:44:52	Buy	185	51,43	9.514,55	XETRA
19.01.2017	11:44:52	Buy	37	51,43	1.902,91	XETRA
19.01.2017	11:44:49	Buy	93	51,43	4.782,99	XETRA
19.01.2017	11:43:40	Buy	53	51,43	2.725,79	XETRA
19.01.2017	11:43:40	Buy	13	51,43	668,59	XETRA
19.01.2017	11:38:36	Buy	129	51,50	6.643,50	XETRA
19.01.2017	11:38:36	Buy	72	51,50	3.708,00	XETRA
19.01.2017	11:38:36	Buy	85	51,50	4.377,50	XETRA
19.01.2017	11:38:36	Buy	121	51,50	6.231,50	XETRA
19.01.2017	11:38:04	Buy	14	51,50	721,00	XETRA
19.01.2017	11:38:04	Buy	12	51,50	618,00	XETRA
19.01.2017	11:37:15	Buy	259	51,50	13.338,50	XETRA
19.01.2017	11:36:45	Buy	52	51,53	2.679,56	XETRA
19.01.2017	11:36:45	Buy	184	51,53	9.481,52	XETRA
19.01.2017	11:36:45	Buy	134	51,53	6.905,02	XETRA
19.01.2017	11:36:45	Buy	35	51,53	1.803,55	XETRA
19.01.2017	11:23:33	Buy	198	51,56	10.208,88	XETRA
19.01.2017	11:20:12	Buy	222	51,49	11.430,78	XETRA
19.01.2017	11:19:57	Buy	80	51,54	4.123,20	XETRA
19.01.2017	11:19:57	Buy	136	51,54	7.009,44	XETRA
19.01.2017	11:19:57	Buy	208	51,54	10.720,32	XETRA
19.01.2017	11:19:23	Buy	221	51,59	11.401,39	XETRA
19.01.2017	11:17:57	Buy	111	51,61	5.728,71	XETRA
19.01.2017	11:17:57	Buy	184	51,61	9.496,24	XETRA
19.01.2017	11:16:11	Buy	5	51,61	258,05	XETRA
19.01.2017	11:13:50	Buy	94	51,61	4.851,34	XETRA
19.01.2017	11:13:09	Buy	2	51,61	103,22	XETRA
19.01.2017	11:12:11	Buy	127	51,58	6.550,66	XETRA
19.01.2017	11:12:11	Buy	79	51,58	4.074,82	XETRA
19.01.2017	11:12:11	Buy	55	51,58	2.836,90	XETRA
19.01.2017	11:12:11	Buy	208	51,58	10.728,64	XETRA
19.01.2017	11:09:51	Buy	153	51,60	7.894,80	XETRA
19.01.2017	11:09:51	Buy	160	51,60	8.256,00	XETRA
19.01.2017	11:07:18	Buy	183	51,62	9.446,46	XETRA
19.01.2017	11:07:18	Buy	185	51,62	9.549,70	XETRA
19.01.2017	11:07:18	Buy	215	51,62	11.098,30	XETRA
19.01.2017	10:59:33	Buy	195	51,58	10.058,10	XETRA
19.01.2017	10:59:33	Buy	66	51,58	3.404,28	XETRA
19.01.2017	10:59:33	Buy	128	51,58	6.602,24	XETRA
19.01.2017	10:59:32	Buy	194	51,59	10.008,46	XETRA
19.01.2017	10:45:53	Buy	96	51,57	4.950,72	XETRA
19.01.2017	10:43:15	Buy	85	51,60	4.386,00	XETRA
19.01.2017	10:43:15	Buy	100	51,60	5.160,00	XETRA
19.01.2017	10:42:09	Buy	93	51,60	4.798,80	XETRA
19.01.2017	10:42:09	Buy	2	51,60	103,20	XETRA
19.01.2017	10:41:41	Buy	161	51,60	8.307,60	XETRA
19.01.2017	10:41:41	Buy	63	51,60	3.250,80	XETRA
19.01.2017	10:41:40	Buy	200	51,60	10.320,00	XETRA
19.01.2017	10:41:40	Buy	113	51,60	5.830,80	XETRA
19.01.2017	10:41:40	Buy	65	51,60	3.354,00	XETRA
19.01.2017	10:39:28	Buy	91	51,60	4.695,60	XETRA
19.01.2017	10:39:09	Buy	209	51,63	10.790,67	XETRA
19.01.2017	10:39:09	Buy	185	51,63	9.551,55	XETRA
19.01.2017	10:39:09	Buy	145	51,64	7.487,80	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
19.01.2017	10:39:09	Buy	47	51,64	2.427,08	XETRA
19.01.2017	10:31:46	Buy	40	51,57	2.062,80	XETRA
19.01.2017	10:28:01	Buy	193	51,68	9.974,24	XETRA
19.01.2017	10:27:06	Buy	170	51,68	8.785,60	XETRA
19.01.2017	10:26:09	Buy	11	51,68	568,48	XETRA
19.01.2017	10:13:56	Buy	53	51,59	2.734,27	XETRA
19.01.2017	10:13:32	Buy	191	51,64	9.863,24	XETRA
19.01.2017	10:02:10	Buy	87	51,53	4.483,11	XETRA
19.01.2017	10:02:10	Buy	15	51,53	772,95	XETRA
19.01.2017	09:59:37	Buy	94	51,53	4.843,82	XETRA
19.01.2017	09:55:58	Buy	200	51,64	10.328,00	XETRA
19.01.2017	09:47:20	Buy	152	51,59	7.841,68	XETRA
19.01.2017	09:47:06	Buy	33	51,59	1.702,47	XETRA
19.01.2017	09:43:01	Buy	49	51,67	2.531,83	XETRA
19.01.2017	09:43:01	Buy	147	51,67	7.595,49	XETRA
19.01.2017	09:37:59	Buy	128	51,70	6.617,60	XETRA
19.01.2017	09:37:59	Buy	19	51,70	982,30	XETRA
19.01.2017	09:37:59	Buy	64	51,70	3.308,80	XETRA
19.01.2017	09:31:52	Buy	190	51,70	9.823,00	XETRA
19.01.2017	09:22:15	Buy	205	51,81	10.621,05	XETRA
19.01.2017	09:12:03	Buy	126	51,91	6.540,66	XETRA
19.01.2017	09:12:03	Buy	73	51,91	3.789,43	XETRA
19.01.2017	09:10:40	Buy	218	51,95	11.325,10	XETRA
19.01.2017	09:10:19	Buy	221	52,01	11.494,21	XETRA
19.01.2017	09:00:40	Buy	76	52,02	3.953,52	XETRA
19.01.2017	09:00:00	Buy	115	52,02	5.982,30	XETRA
19.01.2017	08:53:59	Buy	196	52,06	10.203,76	XETRA
19.01.2017	08:45:22	Buy	207	52,01	10.766,07	XETRA
19.01.2017	08:43:02	Buy	189	52,08	9.843,12	XETRA
19.01.2017	08:38:46	Buy	115	52,04	5.984,60	XETRA
19.01.2017	08:36:25	Buy	31	52,04	1.613,24	XETRA
19.01.2017	08:28:43	Buy	191	52,07	9.945,37	XETRA
19.01.2017	08:28:39	Buy	176	52,07	9.164,32	XETRA
19.01.2017	08:28:09	Buy	19	52,07	989,33	XETRA
19.01.2017	08:28:02	Buy	180	52,08	9.374,40	XETRA
19.01.2017	08:26:33	Buy	250	52,13	13.032,50	XETRA
19.01.2017	08:26:33	Buy	61	52,13	3.179,93	XETRA
19.01.2017	08:26:03	Buy	132	52,14	6.882,48	XETRA
19.01.2017	08:26:03	Buy	42	52,14	2.189,88	XETRA
19.01.2017	08:26:03	Buy	155	52,14	8.081,70	XETRA
19.01.2017	08:26:03	Buy	58	52,14	3.024,12	XETRA
19.01.2017	08:18:51	Buy	48	52,11	2.501,28	XETRA