

Individual fills

Date

06.02.2017

Total number of OSRAM shares (ISIN DE000LED4000) repurchased	30.000
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Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
06.02.2017	16:25:30	Buy	134	54,54	7.308,36	XETRA
06.02.2017	16:25:30	Buy	100	54,54	5.454,00	XETRA
06.02.2017	16:25:30	Buy	13	54,54	709,02	XETRA
06.02.2017	16:22:32	Buy	182	54,58	9.933,56	XETRA
06.02.2017	16:22:32	Buy	103	54,58	5.621,74	XETRA
06.02.2017	16:20:29	Buy	254	54,63	13.876,02	XETRA
06.02.2017	16:17:50	Buy	276	54,67	15.088,92	XETRA
06.02.2017	16:17:48	Buy	289	54,69	15.805,41	XETRA
06.02.2017	16:17:44	Buy	294	54,71	16.084,74	XETRA
06.02.2017	16:16:50	Buy	301	54,73	16.473,73	XETRA
06.02.2017	16:16:19	Buy	267	54,77	14.623,59	XETRA
06.02.2017	16:16:18	Buy	260	54,77	14.240,20	XETRA
06.02.2017	16:16:01	Buy	260	54,78	14.242,80	XETRA
06.02.2017	15:59:44	Buy	264	54,46	14.377,44	XETRA
06.02.2017	15:57:08	Buy	180	54,47	9.804,60	XETRA
06.02.2017	15:57:08	Buy	66	54,47	3.595,02	XETRA
06.02.2017	15:53:55	Buy	236	54,45	12.850,20	XETRA
06.02.2017	15:53:55	Buy	58	54,45	3.158,10	XETRA
06.02.2017	15:50:26	Buy	9	54,48	490,32	XETRA
06.02.2017	15:50:26	Buy	247	54,48	13.456,56	XETRA
06.02.2017	15:45:48	Buy	268	54,48	14.600,64	XETRA
06.02.2017	15:42:03	Buy	250	54,49	13.622,50	XETRA
06.02.2017	15:37:44	Buy	268	54,51	14.608,68	XETRA
06.02.2017	15:34:34	Buy	30	54,53	1.635,90	XETRA
06.02.2017	15:34:34	Buy	55	54,53	2.999,15	XETRA
06.02.2017	15:34:34	Buy	160	54,53	8.724,80	XETRA
06.02.2017	15:32:27	Buy	18	54,63	983,34	XETRA
06.02.2017	15:32:27	Buy	281	54,63	15.351,03	XETRA
06.02.2017	15:32:18	Buy	268	54,64	14.643,52	XETRA
06.02.2017	15:25:12	Buy	165	54,73	9.030,45	XETRA
06.02.2017	15:25:12	Buy	98	54,73	5.363,54	XETRA
06.02.2017	15:20:43	Buy	199	54,80	10.905,20	XETRA
06.02.2017	15:20:43	Buy	87	54,80	4.767,60	XETRA
06.02.2017	15:17:24	Buy	97	54,86	5.321,42	XETRA
06.02.2017	15:17:24	Buy	202	54,86	11.081,72	XETRA
06.02.2017	15:14:41	Buy	217	54,91	11.915,47	XETRA
06.02.2017	15:14:41	Buy	34	54,91	1.866,94	XETRA
06.02.2017	15:13:50	Buy	254	54,93	13.952,22	XETRA
06.02.2017	15:07:50	Buy	284	54,95	15.605,80	XETRA
06.02.2017	15:04:09	Buy	292	54,98	16.054,16	XETRA
06.02.2017	15:00:20	Buy	220	55,00	12.100,00	XETRA
06.02.2017	15:00:20	Buy	85	55,00	4.675,00	XETRA
06.02.2017	14:58:57	Buy	246	55,02	13.534,92	XETRA
06.02.2017	14:54:40	Buy	271	55,00	14.905,00	XETRA
06.02.2017	14:50:23	Buy	296	55,03	16.288,88	XETRA
06.02.2017	14:50:14	Buy	6	55,03	330,18	XETRA
06.02.2017	14:45:37	Buy	130	55,02	7.152,60	XETRA
06.02.2017	14:43:04	Buy	194	55,09	10.687,46	XETRA
06.02.2017	14:43:04	Buy	65	55,09	3.580,85	XETRA
06.02.2017	14:42:57	Buy	303	55,10	16.695,30	XETRA
06.02.2017	14:40:09	Buy	166	55,09	9.144,94	XETRA
06.02.2017	14:40:09	Buy	100	55,09	5.509,00	XETRA
06.02.2017	14:31:25	Buy	268	55,06	14.756,08	XETRA
06.02.2017	14:28:36	Buy	268	55,07	14.758,76	XETRA
06.02.2017	14:26:42	Buy	290	55,07	15.970,30	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
06.02.2017	14:21:59	Buy	191	55,05	10.514,55	XETRA
06.02.2017	14:21:59	Buy	81	55,05	4.459,05	XETRA
06.02.2017	14:20:57	Buy	10	55,05	550,50	XETRA
06.02.2017	14:11:57	Buy	258	55,07	14.208,06	XETRA
06.02.2017	14:03:55	Buy	285	55,10	15.703,50	XETRA
06.02.2017	14:02:12	Buy	292	55,10	16.089,20	XETRA
06.02.2017	14:00:31	Buy	300	55,10	16.530,00	XETRA
06.02.2017	13:57:45	Buy	298	55,09	16.416,82	XETRA
06.02.2017	13:49:05	Buy	275	55,10	15.152,50	XETRA
06.02.2017	13:38:49	Buy	259	55,02	14.250,18	XETRA
06.02.2017	13:38:49	Buy	4	55,02	220,08	XETRA
06.02.2017	13:29:36	Buy	249	55,02	13.699,98	XETRA
06.02.2017	13:23:49	Buy	196	55,09	10.797,64	XETRA
06.02.2017	13:23:49	Buy	10	55,09	550,90	XETRA
06.02.2017	13:23:44	Buy	85	55,09	4.682,65	XETRA
06.02.2017	13:17:11	Buy	12	55,26	663,12	XETRA
06.02.2017	13:17:11	Buy	289	55,26	15.970,14	XETRA
06.02.2017	13:10:14	Buy	17	55,38	941,46	XETRA
06.02.2017	13:10:04	Buy	64	55,38	3.544,32	XETRA
06.02.2017	13:10:04	Buy	200	55,38	11.076,00	XETRA
06.02.2017	13:01:37	Buy	274	55,43	15.187,82	XETRA
06.02.2017	12:56:09	Buy	215	55,48	11.928,20	XETRA
06.02.2017	12:56:00	Buy	73	55,48	4.050,04	XETRA
06.02.2017	12:52:14	Buy	74	55,46	4.104,04	XETRA
06.02.2017	12:52:14	Buy	2	55,46	110,92	XETRA
06.02.2017	12:52:14	Buy	171	55,46	9.483,66	XETRA
06.02.2017	12:43:49	Buy	300	55,40	16.620,00	XETRA
06.02.2017	12:38:41	Buy	280	55,48	15.534,40	XETRA
06.02.2017	12:34:49	Buy	273	55,33	15.105,09	XETRA
06.02.2017	12:33:36	Buy	3	55,34	166,02	XETRA
06.02.2017	12:33:36	Buy	273	55,34	15.107,82	XETRA
06.02.2017	12:26:30	Buy	295	55,28	16.307,60	XETRA
06.02.2017	12:10:01	Buy	133	55,23	7.345,59	XETRA
06.02.2017	12:10:01	Buy	138	55,23	7.621,74	XETRA
06.02.2017	12:02:00	Buy	52	55,34	2.877,68	XETRA
06.02.2017	12:02:00	Buy	232	55,34	12.838,88	XETRA
06.02.2017	11:55:30	Buy	264	55,40	14.625,60	XETRA
06.02.2017	11:55:30	Buy	40	55,40	2.216,00	XETRA
06.02.2017	11:53:06	Buy	50	55,43	2.771,50	XETRA
06.02.2017	11:53:06	Buy	233	55,43	12.915,19	XETRA
06.02.2017	11:48:50	Buy	294	55,40	16.287,60	XETRA
06.02.2017	11:36:42	Buy	56	55,33	3.098,48	XETRA
06.02.2017	11:36:42	Buy	66	55,33	3.651,78	XETRA
06.02.2017	11:36:42	Buy	139	55,33	7.690,87	XETRA
06.02.2017	11:26:37	Buy	198	55,33	10.955,34	XETRA
06.02.2017	11:26:37	Buy	79	55,33	4.371,07	XETRA
06.02.2017	11:20:13	Buy	163	55,41	9.031,83	XETRA
06.02.2017	11:20:13	Buy	119	55,41	6.593,79	XETRA
06.02.2017	11:16:48	Buy	288	55,45	15.969,60	XETRA
06.02.2017	11:12:50	Buy	180	55,45	9.981,00	XETRA
06.02.2017	11:12:31	Buy	89	55,45	4.935,05	XETRA
06.02.2017	11:11:23	Buy	262	55,47	14.533,14	XETRA
06.02.2017	11:08:54	Buy	94	55,20	5.188,80	XETRA
06.02.2017	11:08:54	Buy	200	55,20	11.040,00	XETRA
06.02.2017	11:08:38	Buy	279	55,23	15.409,17	XETRA
06.02.2017	11:02:19	Buy	86	55,24	4.750,64	XETRA
06.02.2017	11:02:19	Buy	100	55,24	5.524,00	XETRA
06.02.2017	10:59:24	Buy	61	55,24	3.369,64	XETRA
06.02.2017	10:55:04	Buy	76	55,28	4.201,28	XETRA
06.02.2017	10:55:04	Buy	173	55,28	9.563,44	XETRA
06.02.2017	10:43:50	Buy	276	55,05	15.193,80	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
06.02.2017	10:41:21	Buy	248	55,00	13.640,00	XETRA
06.02.2017	10:37:11	Buy	247	54,99	13.582,53	XETRA
06.02.2017	10:32:10	Buy	255	54,99	14.022,45	XETRA
06.02.2017	10:24:24	Buy	265	55,00	14.575,00	XETRA
06.02.2017	10:24:23	Buy	290	55,05	15.964,50	XETRA
06.02.2017	10:06:12	Buy	28	55,02	1.540,56	XETRA
06.02.2017	10:06:11	Buy	236	55,02	12.984,72	XETRA
06.02.2017	09:59:52	Buy	290	55,10	15.979,00	XETRA
06.02.2017	09:55:13	Buy	187	55,26	10.333,62	XETRA
06.02.2017	09:55:13	Buy	106	55,26	5.857,56	XETRA
06.02.2017	09:51:42	Buy	90	55,30	4.977,00	XETRA
06.02.2017	09:51:42	Buy	163	55,30	9.013,90	XETRA
06.02.2017	09:51:42	Buy	22	55,30	1.216,60	XETRA
06.02.2017	09:50:29	Buy	280	55,33	15.492,40	XETRA
06.02.2017	09:49:16	Buy	124	55,33	6.860,92	XETRA
06.02.2017	09:49:16	Buy	85	55,33	4.703,05	XETRA
06.02.2017	09:49:16	Buy	80	55,33	4.426,40	XETRA
06.02.2017	09:49:15	Buy	302	55,29	16.697,58	XETRA
06.02.2017	09:42:03	Buy	256	55,26	14.146,56	XETRA
06.02.2017	09:41:51	Buy	9	55,26	497,34	XETRA
06.02.2017	09:26:17	Buy	247	55,10	13.609,70	XETRA
06.02.2017	09:25:19	Buy	73	55,12	4.023,76	XETRA
06.02.2017	09:25:19	Buy	172	55,12	9.480,64	XETRA
06.02.2017	09:25:19	Buy	10	55,12	551,20	XETRA
06.02.2017	09:12:56	Buy	268	54,98	14.734,64	XETRA
06.02.2017	09:12:56	Buy	28	54,98	1.539,44	XETRA
06.02.2017	09:09:15	Buy	286	55,00	15.730,00	XETRA
06.02.2017	09:09:02	Buy	122	55,00	6.710,00	XETRA
06.02.2017	09:09:02	Buy	182	55,00	10.010,00	XETRA
06.02.2017	09:05:53	Buy	264	54,98	14.514,72	XETRA
06.02.2017	08:59:53	Buy	262	54,99	14.407,38	XETRA
06.02.2017	08:59:50	Buy	263	55,02	14.470,26	XETRA
06.02.2017	08:53:18	Buy	250	54,99	13.747,50	XETRA
06.02.2017	08:51:50	Buy	285	55,05	15.689,25	XETRA
06.02.2017	08:49:23	Buy	284	55,00	15.620,00	XETRA
06.02.2017	08:48:16	Buy	264	55,01	14.522,64	XETRA
06.02.2017	08:44:10	Buy	79	55,07	4.350,53	XETRA
06.02.2017	08:44:10	Buy	200	55,07	11.014,00	XETRA
06.02.2017	08:36:13	Buy	238	55,06	13.104,28	XETRA
06.02.2017	08:36:08	Buy	247	55,16	13.624,52	XETRA
06.02.2017	08:25:58	Buy	62	55,15	3.419,30	XETRA
06.02.2017	08:25:58	Buy	126	55,15	6.948,90	XETRA
06.02.2017	08:25:58	Buy	100	55,15	5.515,00	XETRA
06.02.2017	08:25:21	Buy	180	55,15	9.927,00	XETRA
06.02.2017	08:24:18	Buy	54	55,15	2.978,10	XETRA
06.02.2017	08:23:55	Buy	25	55,15	1.378,75	XETRA
06.02.2017	08:22:26	Buy	13	55,15	716,95	XETRA
06.02.2017	08:22:26	Buy	64	55,15	3.529,60	XETRA
06.02.2017	08:21:41	Buy	13	55,15	716,95	XETRA
06.02.2017	08:21:41	Buy	190	55,15	10.478,50	XETRA
06.02.2017	08:21:36	Buy	262	55,20	14.462,40	XETRA
06.02.2017	08:21:36	Buy	39	55,20	2.152,80	XETRA
06.02.2017	08:21:29	Buy	273	55,20	15.069,60	XETRA
06.02.2017	08:20:39	Buy	118	55,36	6.532,48	XETRA
06.02.2017	08:20:39	Buy	135	55,36	7.473,60	XETRA
06.02.2017	08:20:27	Buy	13	55,36	719,68	XETRA
06.02.2017	08:16:00	Buy	10	55,15	551,50	XETRA
06.02.2017	08:16:00	Buy	28	55,15	1.544,20	XETRA
06.02.2017	08:15:24	Buy	134	55,15	7.390,10	XETRA
06.02.2017	08:14:59	Buy	3	55,15	165,45	XETRA
06.02.2017	08:13:02	Buy	315	55,18	17.381,70	XETRA