

Individual fills

Date

08.02.2017

Total number of OSRAM shares 16.654
(ISIN DE000LED4000) repurchased

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
08.02.2017	16:22:55	Buy	178	55,33	9.848,74	XETRA
08.02.2017	16:22:42	Buy	172	55,36	9.521,92	XETRA
08.02.2017	16:22:18	Buy	42	55,36	2.325,12	XETRA
08.02.2017	16:22:08	Buy	70	55,38	3.876,60	XETRA
08.02.2017	16:22:08	Buy	84	55,38	4.651,92	XETRA
08.02.2017	16:22:08	Buy	71	55,38	3.931,98	XETRA
08.02.2017	16:20:17	Buy	14	55,38	775,32	XETRA
08.02.2017	16:20:17	Buy	186	55,38	10.300,68	XETRA
08.02.2017	16:19:28	Buy	148	55,38	8.196,24	XETRA
08.02.2017	16:19:28	Buy	37	55,38	2.049,06	XETRA
08.02.2017	16:18:31	Buy	57	55,38	3.156,66	XETRA
08.02.2017	16:18:31	Buy	190	55,38	10.522,20	XETRA
08.02.2017	16:18:25	Buy	41	55,37	2.270,17	XETRA
08.02.2017	16:16:56	Buy	100	55,37	5.537,00	XETRA
08.02.2017	16:16:56	Buy	122	55,37	6.755,14	XETRA
08.02.2017	16:16:10	Buy	256	55,27	14.149,12	XETRA
08.02.2017	16:15:30	Buy	179	55,26	9.891,54	XETRA
08.02.2017	16:15:30	Buy	38	55,26	2.099,88	XETRA
08.02.2017	16:10:49	Buy	63	55,29	3.483,27	XETRA
08.02.2017	16:10:49	Buy	83	55,29	4.589,07	XETRA
08.02.2017	16:09:29	Buy	70	55,29	3.870,30	XETRA
08.02.2017	16:09:29	Buy	69	55,29	3.815,01	XETRA
08.02.2017	16:08:35	Buy	86	55,29	4.754,94	XETRA
08.02.2017	16:08:35	Buy	48	55,29	2.653,92	XETRA
08.02.2017	16:07:57	Buy	147	55,31	8.130,57	XETRA
08.02.2017	16:06:32	Buy	106	55,36	5.868,16	XETRA
08.02.2017	16:06:32	Buy	45	55,36	2.491,20	XETRA
08.02.2017	16:06:04	Buy	64	55,37	3.543,68	XETRA
08.02.2017	16:05:56	Buy	48	55,37	2.657,76	XETRA
08.02.2017	16:05:56	Buy	14	55,37	775,18	XETRA
08.02.2017	16:05:17	Buy	124	55,40	6.869,60	XETRA
08.02.2017	16:03:37	Buy	3	55,40	166,20	XETRA
08.02.2017	16:03:37	Buy	139	55,40	7.700,60	XETRA
08.02.2017	16:02:54	Buy	118	55,40	6.537,20	XETRA
08.02.2017	16:02:34	Buy	13	55,40	720,20	XETRA
08.02.2017	16:00:50	Buy	135	55,43	7.483,05	XETRA
08.02.2017	16:00:41	Buy	20	55,46	1.109,20	XETRA
08.02.2017	16:00:41	Buy	110	55,46	6.100,60	XETRA
08.02.2017	16:00:17	Buy	149	55,50	8.269,50	XETRA
08.02.2017	15:57:46	Buy	37	55,45	2.051,65	XETRA
08.02.2017	15:57:46	Buy	87	55,45	4.824,15	XETRA
08.02.2017	15:56:57	Buy	1	55,49	55,49	XETRA
08.02.2017	15:56:57	Buy	75	55,49	4.161,75	XETRA
08.02.2017	15:56:52	Buy	57	55,49	3.162,93	XETRA
08.02.2017	15:55:43	Buy	144	55,35	7.970,40	XETRA
08.02.2017	15:54:26	Buy	130	55,38	7.199,40	XETRA
08.02.2017	15:54:26	Buy	123	55,40	6.814,20	XETRA
08.02.2017	15:54:19	Buy	24	55,40	1.329,60	XETRA
08.02.2017	15:53:19	Buy	63	55,43	3.492,09	XETRA
08.02.2017	15:53:19	Buy	70	55,43	3.880,10	XETRA
08.02.2017	15:50:56	Buy	49	55,38	2.713,62	XETRA
08.02.2017	15:49:50	Buy	152	55,42	8.423,84	XETRA
08.02.2017	15:48:37	Buy	30	55,45	1.663,50	XETRA
08.02.2017	15:48:37	Buy	90	55,45	4.990,50	XETRA
08.02.2017	15:48:37	Buy	10	55,45	554,50	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
08.02.2017	15:48:14	Buy	23	55,46	1.275,58	XETRA
08.02.2017	15:48:10	Buy	70	55,46	3.882,20	XETRA
08.02.2017	15:48:09	Buy	35	55,46	1.941,10	XETRA
08.02.2017	15:48:05	Buy	142	55,47	7.876,74	XETRA
08.02.2017	15:47:55	Buy	16	55,49	887,84	XETRA
08.02.2017	15:47:55	Buy	100	55,49	5.549,00	XETRA
08.02.2017	15:47:45	Buy	33	55,49	1.831,17	XETRA
08.02.2017	15:47:26	Buy	90	55,50	4.995,00	XETRA
08.02.2017	15:47:26	Buy	74	55,50	4.107,00	XETRA
08.02.2017	15:47:00	Buy	157	55,51	8.715,07	XETRA
08.02.2017	15:47:00	Buy	20	55,51	1.110,20	XETRA
08.02.2017	15:46:02	Buy	202	55,50	11.211,00	XETRA
08.02.2017	15:45:59	Buy	34	55,50	1.887,00	XETRA
08.02.2017	15:45:08	Buy	88	55,54	4.887,52	XETRA
08.02.2017	15:45:07	Buy	93	55,54	5.165,22	XETRA
08.02.2017	15:44:36	Buy	58	55,54	3.221,32	XETRA
08.02.2017	15:44:02	Buy	89	55,56	4.944,84	XETRA
08.02.2017	15:44:02	Buy	45	55,56	2.500,20	XETRA
08.02.2017	15:44:02	Buy	125	55,56	6.945,00	XETRA
08.02.2017	15:43:17	Buy	16	55,60	889,60	XETRA
08.02.2017	15:43:17	Buy	187	55,60	10.397,20	XETRA
08.02.2017	15:39:25	Buy	22	55,56	1.222,32	XETRA
08.02.2017	15:39:25	Buy	212	55,56	11.778,72	XETRA
08.02.2017	15:38:09	Buy	127	55,60	7.061,20	XETRA
08.02.2017	15:38:09	Buy	113	55,60	6.282,80	XETRA
08.02.2017	15:37:39	Buy	78	55,60	4.336,80	XETRA
08.02.2017	15:34:44	Buy	249	55,51	13.821,99	XETRA
08.02.2017	15:34:31	Buy	14	55,51	777,14	XETRA
08.02.2017	15:33:46	Buy	211	55,53	11.716,83	XETRA
08.02.2017	15:33:46	Buy	62	55,53	3.442,86	XETRA
08.02.2017	15:33:41	Buy	75	55,54	4.165,50	XETRA
08.02.2017	15:33:41	Buy	84	55,54	4.665,36	XETRA
08.02.2017	15:33:41	Buy	126	55,54	6.998,04	XETRA
08.02.2017	15:32:03	Buy	62	55,58	3.445,96	XETRA
08.02.2017	15:32:03	Buy	202	55,58	11.227,16	XETRA
08.02.2017	15:31:12	Buy	14	55,58	778,12	XETRA
08.02.2017	15:30:19	Buy	220	55,59	12.229,80	XETRA
08.02.2017	15:30:19	Buy	56	55,59	3.113,04	XETRA
08.02.2017	15:30:17	Buy	144	55,59	8.004,96	XETRA
08.02.2017	15:30:17	Buy	100	55,59	5.559,00	XETRA
08.02.2017	15:30:17	Buy	49	55,59	2.723,91	XETRA
08.02.2017	15:28:45	Buy	59	55,59	3.279,81	XETRA
08.02.2017	15:28:45	Buy	215	55,59	11.951,85	XETRA
08.02.2017	15:28:37	Buy	258	55,59	14.342,22	XETRA
08.02.2017	15:28:37	Buy	93	55,59	5.169,87	XETRA
08.02.2017	15:23:37	Buy	17	55,60	945,20	XETRA
08.02.2017	15:23:37	Buy	57	55,60	3.169,20	XETRA
08.02.2017	15:23:37	Buy	201	55,60	11.175,60	XETRA
08.02.2017	15:23:37	Buy	88	55,60	4.892,80	XETRA
08.02.2017	15:08:57	Buy	45	55,56	2.500,20	XETRA
08.02.2017	15:07:12	Buy	45	55,55	2.499,75	XETRA
08.02.2017	15:07:12	Buy	134	55,55	7.443,70	XETRA
08.02.2017	15:06:57	Buy	84	55,56	4.667,04	XETRA
08.02.2017	15:06:57	Buy	149	55,56	8.278,44	XETRA
08.02.2017	15:04:13	Buy	197	55,56	10.945,32	XETRA
08.02.2017	15:03:36	Buy	193	55,55	10.721,15	XETRA
08.02.2017	15:03:28	Buy	51	55,55	2.833,05	XETRA
08.02.2017	15:03:22	Buy	72	55,58	4.001,76	XETRA
08.02.2017	15:03:22	Buy	125	55,58	6.947,50	XETRA
08.02.2017	15:03:22	Buy	40	55,58	2.223,20	XETRA
08.02.2017	15:00:48	Buy	35	55,57	1.944,95	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
08.02.2017	14:58:33	Buy	125	55,53	6.941,25	XETRA
08.02.2017	14:58:33	Buy	87	55,53	4.831,11	XETRA
08.02.2017	14:58:33	Buy	1	55,53	55,53	XETRA
08.02.2017	14:57:11	Buy	70	55,53	3.887,10	XETRA
08.02.2017	14:56:46	Buy	5	55,53	277,65	XETRA
08.02.2017	14:56:07	Buy	3	55,53	166,59	XETRA
08.02.2017	14:52:52	Buy	165	55,56	9.167,40	XETRA
08.02.2017	14:52:07	Buy	145	55,59	8.060,55	XETRA
08.02.2017	14:51:54	Buy	137	55,55	7.610,35	XETRA
08.02.2017	14:51:54	Buy	116	55,55	6.443,80	XETRA
08.02.2017	14:51:53	Buy	62	55,55	3.444,10	XETRA
08.02.2017	14:51:53	Buy	73	55,55	4.055,15	XETRA
08.02.2017	14:51:51	Buy	191	55,55	10.610,05	XETRA
08.02.2017	14:51:17	Buy	40	55,56	2.222,40	XETRA
08.02.2017	14:51:17	Buy	73	55,56	4.055,88	XETRA
08.02.2017	14:51:17	Buy	89	55,56	4.944,84	XETRA
08.02.2017	14:50:46	Buy	60	55,56	3.333,60	XETRA
08.02.2017	14:49:58	Buy	144	55,60	8.006,40	XETRA
08.02.2017	14:49:58	Buy	152	55,60	8.451,20	XETRA
08.02.2017	14:48:49	Buy	140	55,59	7.782,60	XETRA
08.02.2017	14:48:49	Buy	47	55,59	2.612,73	XETRA
08.02.2017	14:47:29	Buy	145	55,59	8.060,55	XETRA
08.02.2017	14:47:29	Buy	103	55,59	5.725,77	XETRA
08.02.2017	14:47:28	Buy	70	55,59	3.891,30	XETRA
08.02.2017	14:47:20	Buy	79	55,59	4.391,61	XETRA
08.02.2017	14:34:55	Buy	134	55,60	7.450,40	XETRA
08.02.2017	14:34:55	Buy	149	55,60	8.284,40	XETRA
08.02.2017	14:34:55	Buy	43	55,60	2.390,80	XETRA
08.02.2017	14:28:35	Buy	125	55,54	6.942,50	XETRA
08.02.2017	14:28:35	Buy	27	55,54	1.499,58	XETRA
08.02.2017	14:28:35	Buy	25	55,54	1.388,50	XETRA
08.02.2017	14:28:23	Buy	178	55,57	9.891,46	XETRA
08.02.2017	14:28:23	Buy	6	55,57	333,42	XETRA
08.02.2017	14:28:23	Buy	35	55,57	1.944,95	XETRA
08.02.2017	14:27:52	Buy	208	55,57	11.558,56	XETRA
08.02.2017	14:23:52	Buy	30	55,54	1.666,20	XETRA
08.02.2017	14:23:38	Buy	79	55,54	4.387,66	XETRA
08.02.2017	14:23:29	Buy	75	55,57	4.167,75	XETRA
08.02.2017	14:23:29	Buy	125	55,57	6.946,25	XETRA
08.02.2017	14:23:24	Buy	42	55,57	2.333,94	XETRA
08.02.2017	14:22:00	Buy	87	55,60	4.837,20	XETRA
08.02.2017	14:22:00	Buy	178	55,60	9.896,80	XETRA
08.02.2017	14:21:06	Buy	110	55,60	6.116,00	XETRA
08.02.2017	14:21:06	Buy	166	55,60	9.229,60	XETRA
08.02.2017	09:36:31	Buy	34	55,69	1.893,46	XETRA
08.02.2017	09:36:31	Buy	144	55,69	8.019,36	XETRA
08.02.2017	09:36:13	Buy	300	55,70	16.710,00	XETRA
08.02.2017	09:35:55	Buy	233	55,73	12.985,09	XETRA
08.02.2017	09:35:15	Buy	45	55,75	2.508,75	XETRA
08.02.2017	09:35:15	Buy	133	55,75	7.414,75	XETRA
08.02.2017	09:35:15	Buy	29	55,75	1.616,75	XETRA
08.02.2017	09:35:14	Buy	100	55,75	5.575,00	XETRA
08.02.2017	09:34:30	Buy	10	55,75	557,50	XETRA
08.02.2017	09:25:23	Buy	80	55,75	4.460,00	XETRA
08.02.2017	09:25:23	Buy	147	55,75	8.195,25	XETRA
08.02.2017	09:25:23	Buy	2	55,75	111,50	XETRA
08.02.2017	09:25:08	Buy	67	55,75	3.735,25	XETRA
08.02.2017	09:18:49	Buy	48	55,60	2.668,80	XETRA
08.02.2017	09:15:56	Buy	158	55,50	8.769,00	XETRA
08.02.2017	09:14:03	Buy	33	55,55	1.833,15	XETRA
08.02.2017	09:14:03	Buy	91	55,55	5.055,05	XETRA