

Individual fills

Date

29.03.2017

Total number of OSRAM shares 20.283
(ISIN DE000LED4000) repurchased

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
29.03.2017	16:22:26	Buy	36	57,02	2.052,72	XETRA
29.03.2017	16:22:26	Buy	60	57,02	3.421,20	XETRA
29.03.2017	16:22:26	Buy	22	57,02	1.254,44	XETRA
29.03.2017	16:21:16	Buy	85	57,05	4.849,25	XETRA
29.03.2017	16:21:06	Buy	93	57,07	5.307,51	XETRA
29.03.2017	16:21:06	Buy	21	57,07	1.198,47	XETRA
29.03.2017	16:21:06	Buy	63	57,07	3.595,41	XETRA
29.03.2017	16:20:50	Buy	18	57,07	1.027,26	XETRA
29.03.2017	16:18:40	Buy	76	57,08	4.338,08	XETRA
29.03.2017	16:17:54	Buy	24	57,08	1.369,92	XETRA
29.03.2017	16:16:17	Buy	14	57,07	798,98	XETRA
29.03.2017	16:16:17	Buy	66	57,07	3.766,62	XETRA
29.03.2017	16:15:38	Buy	65	57,08	3.710,20	XETRA
29.03.2017	16:13:39	Buy	63	57,08	3.596,04	XETRA
29.03.2017	16:13:39	Buy	84	57,12	4.798,08	XETRA
29.03.2017	16:13:38	Buy	13	57,14	742,82	XETRA
29.03.2017	16:13:38	Buy	64	57,14	3.656,96	XETRA
29.03.2017	16:13:28	Buy	60	57,14	3.428,40	XETRA
29.03.2017	16:10:07	Buy	12	57,16	685,92	XETRA
29.03.2017	16:10:07	Buy	51	57,16	2.915,16	XETRA
29.03.2017	16:10:06	Buy	60	57,16	3.429,60	XETRA
29.03.2017	16:09:22	Buy	82	57,16	4.687,12	XETRA
29.03.2017	16:09:22	Buy	10	57,16	571,60	XETRA
29.03.2017	16:09:10	Buy	105	57,19	6.004,95	XETRA
29.03.2017	16:08:04	Buy	120	57,15	6.858,00	XETRA
29.03.2017	16:07:21	Buy	55	57,09	3.139,95	XETRA
29.03.2017	16:07:21	Buy	61	57,09	3.482,49	XETRA
29.03.2017	16:04:08	Buy	117	57,09	6.679,53	XETRA
29.03.2017	16:03:36	Buy	115	57,11	6.567,65	XETRA
29.03.2017	16:01:17	Buy	127	57,12	7.254,24	XETRA
29.03.2017	16:01:12	Buy	132	57,16	7.545,12	XETRA
29.03.2017	15:54:59	Buy	109	57,09	6.222,81	XETRA
29.03.2017	15:54:30	Buy	55	57,08	3.139,40	XETRA
29.03.2017	15:54:30	Buy	56	57,08	3.196,48	XETRA
29.03.2017	15:50:24	Buy	85	57,07	4.850,95	XETRA
29.03.2017	15:48:09	Buy	21	57,10	1.199,10	XETRA
29.03.2017	15:48:09	Buy	60	57,10	3.426,00	XETRA
29.03.2017	15:48:09	Buy	52	57,10	2.969,20	XETRA
29.03.2017	15:47:14	Buy	38	57,10	2.169,80	XETRA
29.03.2017	15:46:09	Buy	54	57,13	3.085,02	XETRA
29.03.2017	15:46:09	Buy	10	57,13	571,30	XETRA
29.03.2017	15:46:09	Buy	21	57,13	1.199,73	XETRA
29.03.2017	15:46:09	Buy	45	57,13	2.570,85	XETRA
29.03.2017	15:39:35	Buy	78	57,15	4.457,70	XETRA
29.03.2017	15:39:35	Buy	9	57,15	514,35	XETRA
29.03.2017	15:39:34	Buy	110	57,16	6.287,60	XETRA
29.03.2017	15:32:46	Buy	100	57,15	5.715,00	XETRA
29.03.2017	15:32:46	Buy	55	57,14	3.142,70	XETRA
29.03.2017	15:32:46	Buy	56	57,13	3.199,28	XETRA
29.03.2017	15:32:46	Buy	61	57,13	3.484,93	XETRA
29.03.2017	15:32:46	Buy	37	57,14	2.114,18	XETRA
29.03.2017	15:32:46	Buy	74	57,15	4.229,10	XETRA
29.03.2017	15:32:46	Buy	75	57,15	4.286,25	XETRA
29.03.2017	15:29:13	Buy	120	57,14	6.856,80	XETRA
29.03.2017	15:27:14	Buy	126	57,14	7.199,64	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
29.03.2017	15:25:35	Buy	77	57,13	4.399,01	XETRA
29.03.2017	15:24:13	Buy	61	57,09	3.482,49	XETRA
29.03.2017	15:24:13	Buy	64	57,09	3.653,76	XETRA
29.03.2017	15:19:06	Buy	3	57,12	171,36	XETRA
29.03.2017	15:19:06	Buy	120	57,12	6.854,40	XETRA
29.03.2017	15:15:22	Buy	119	57,09	6.793,71	XETRA
29.03.2017	15:10:49	Buy	68	57,00	3.876,00	XETRA
29.03.2017	15:07:29	Buy	107	57,04	6.103,28	XETRA
29.03.2017	15:07:15	Buy	102	57,05	5.819,10	XETRA
29.03.2017	15:07:15	Buy	5	57,05	285,25	XETRA
29.03.2017	15:03:47	Buy	82	56,99	4.673,18	XETRA
29.03.2017	15:01:56	Buy	68	56,99	3.875,32	XETRA
29.03.2017	14:59:13	Buy	39	57,03	2.224,17	XETRA
29.03.2017	14:59:13	Buy	34	57,03	1.939,02	XETRA
29.03.2017	14:56:10	Buy	64	56,99	3.647,36	XETRA
29.03.2017	14:53:59	Buy	9	56,97	512,73	XETRA
29.03.2017	14:53:59	Buy	51	56,97	2.905,47	XETRA
29.03.2017	14:53:20	Buy	180	56,94	10.249,20	XETRA
29.03.2017	14:50:22	Buy	163	56,92	9.277,96	XETRA
29.03.2017	14:50:22	Buy	22	56,92	1.252,24	XETRA
29.03.2017	14:50:22	Buy	56	56,92	3.187,52	XETRA
29.03.2017	14:50:22	Buy	26	56,92	1.479,92	XETRA
29.03.2017	14:46:28	Buy	60	56,95	3.417,00	XETRA
29.03.2017	14:43:22	Buy	4	56,95	227,80	XETRA
29.03.2017	14:43:20	Buy	54	56,95	3.075,30	XETRA
29.03.2017	14:43:20	Buy	36	56,95	2.050,20	XETRA
29.03.2017	14:42:39	Buy	35	56,95	1.993,25	XETRA
29.03.2017	14:42:04	Buy	79	56,97	4.500,63	XETRA
29.03.2017	14:38:18	Buy	61	56,94	3.473,34	XETRA
29.03.2017	14:34:55	Buy	60	56,98	3.418,80	XETRA
29.03.2017	14:31:24	Buy	38	56,93	2.163,34	XETRA
29.03.2017	14:31:23	Buy	58	56,95	3.303,10	XETRA
29.03.2017	14:30:45	Buy	62	57,00	3.534,00	XETRA
29.03.2017	14:28:09	Buy	62	57,03	3.535,86	XETRA
29.03.2017	14:28:07	Buy	58	57,05	3.308,90	XETRA
29.03.2017	14:24:46	Buy	22	57,05	1.255,10	XETRA
29.03.2017	14:24:46	Buy	45	57,05	2.567,25	XETRA
29.03.2017	14:24:46	Buy	63	57,07	3.595,41	XETRA
29.03.2017	14:21:05	Buy	57	57,03	3.250,71	XETRA
29.03.2017	14:21:05	Buy	4	57,03	228,12	XETRA
29.03.2017	14:19:28	Buy	61	57,03	3.478,83	XETRA
29.03.2017	14:14:27	Buy	65	57,03	3.706,95	XETRA
29.03.2017	14:14:26	Buy	59	57,05	3.365,95	XETRA
29.03.2017	14:10:37	Buy	59	57,10	3.368,90	XETRA
29.03.2017	14:10:37	Buy	61	57,07	3.481,27	XETRA
29.03.2017	14:05:06	Buy	289	57,10	16.501,90	XETRA
29.03.2017	14:05:06	Buy	100	57,09	5.709,00	XETRA
29.03.2017	14:05:06	Buy	29	57,09	1.655,61	XETRA
29.03.2017	13:58:46	Buy	67	57,09	3.825,03	XETRA
29.03.2017	13:48:34	Buy	100	57,10	5.710,00	XETRA
29.03.2017	13:48:34	Buy	100	57,10	5.710,00	XETRA
29.03.2017	13:48:34	Buy	63	57,10	3.597,30	XETRA
29.03.2017	13:48:34	Buy	100	57,09	5.709,00	XETRA
29.03.2017	13:48:34	Buy	100	57,09	5.709,00	XETRA
29.03.2017	13:48:34	Buy	72	57,09	4.110,48	XETRA
29.03.2017	13:48:34	Buy	80	57,10	4.568,00	XETRA
29.03.2017	13:41:40	Buy	84	57,10	4.796,40	XETRA
29.03.2017	13:39:40	Buy	77	57,11	4.397,47	XETRA
29.03.2017	13:35:12	Buy	82	57,16	4.687,12	XETRA
29.03.2017	13:35:07	Buy	2	57,16	114,32	XETRA
29.03.2017	13:34:47	Buy	95	57,18	5.432,10	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
29.03.2017	13:34:45	Buy	15	57,18	857,70	XETRA
29.03.2017	13:34:45	Buy	1	57,18	57,18	XETRA
29.03.2017	13:31:07	Buy	101	57,14	5.771,14	XETRA
29.03.2017	13:28:20	Buy	45	57,10	2.569,50	XETRA
29.03.2017	13:19:00	Buy	16	57,04	912,64	XETRA
29.03.2017	13:18:16	Buy	46	57,04	2.623,84	XETRA
29.03.2017	13:17:31	Buy	1	57,04	57,04	XETRA
29.03.2017	13:17:31	Buy	29	57,04	1.654,16	XETRA
29.03.2017	13:16:46	Buy	46	57,04	2.623,84	XETRA
29.03.2017	13:15:48	Buy	76	57,05	4.335,80	XETRA
29.03.2017	13:13:56	Buy	46	57,03	2.623,38	XETRA
29.03.2017	13:11:02	Buy	77	57,06	4.393,62	XETRA
29.03.2017	13:09:04	Buy	7	57,05	399,35	XETRA
29.03.2017	13:09:04	Buy	3	57,05	171,15	XETRA
29.03.2017	13:08:45	Buy	64	57,05	3.651,20	XETRA
29.03.2017	12:57:15	Buy	11	57,02	627,22	XETRA
29.03.2017	12:57:15	Buy	59	57,02	3.364,18	XETRA
29.03.2017	12:54:53	Buy	17	57,00	969,00	XETRA
29.03.2017	12:53:07	Buy	66	57,04	3.764,64	XETRA
29.03.2017	12:45:11	Buy	56	57,06	3.195,36	XETRA
29.03.2017	12:40:01	Buy	100	57,10	5.710,00	XETRA
29.03.2017	12:40:01	Buy	130	57,10	7.423,00	XETRA
29.03.2017	12:40:01	Buy	69	57,09	3.939,21	XETRA
29.03.2017	12:35:12	Buy	73	57,12	4.169,76	XETRA
29.03.2017	12:25:11	Buy	67	57,09	3.825,03	XETRA
29.03.2017	12:19:04	Buy	14	57,09	799,26	XETRA
29.03.2017	12:19:04	Buy	50	57,09	2.854,50	XETRA
29.03.2017	12:15:06	Buy	45	57,12	2.570,40	XETRA
29.03.2017	12:15:06	Buy	19	57,12	1.085,28	XETRA
29.03.2017	12:12:51	Buy	76	57,05	4.335,80	XETRA
29.03.2017	12:12:51	Buy	70	57,05	3.993,50	XETRA
29.03.2017	12:12:51	Buy	100	57,04	5.704,00	XETRA
29.03.2017	12:12:51	Buy	78	57,04	4.449,12	XETRA
29.03.2017	12:12:51	Buy	82	57,04	4.677,28	XETRA
29.03.2017	12:12:51	Buy	61	57,03	3.478,83	XETRA
29.03.2017	12:12:51	Buy	65	57,03	3.706,95	XETRA
29.03.2017	12:12:51	Buy	27	57,03	1.539,81	XETRA
29.03.2017	12:12:51	Buy	34	57,03	1.939,02	XETRA
29.03.2017	12:09:54	Buy	55	57,05	3.137,75	XETRA
29.03.2017	12:09:54	Buy	47	57,05	2.681,35	XETRA
29.03.2017	12:09:54	Buy	3	57,05	171,15	XETRA
29.03.2017	12:07:46	Buy	116	57,06	6.618,96	XETRA
29.03.2017	11:59:31	Buy	77	57,02	4.390,54	XETRA
29.03.2017	11:56:00	Buy	80	57,09	4.567,20	XETRA
29.03.2017	11:53:08	Buy	76	57,11	4.340,36	XETRA
29.03.2017	11:35:01	Buy	88	57,06	5.021,28	XETRA
29.03.2017	11:27:43	Buy	1	57,04	57,04	XETRA
29.03.2017	11:27:30	Buy	55	57,04	3.137,20	XETRA
29.03.2017	11:27:30	Buy	28	57,09	1.598,52	XETRA
29.03.2017	11:27:30	Buy	211	57,09	12.045,99	XETRA
29.03.2017	11:27:30	Buy	170	57,09	9.705,30	XETRA
29.03.2017	11:27:30	Buy	120	57,09	6.850,80	XETRA
29.03.2017	11:25:29	Buy	183	57,09	10.447,47	XETRA
29.03.2017	11:25:28	Buy	758	57,08	43.266,64	XETRA
29.03.2017	11:25:28	Buy	246	57,08	14.041,68	XETRA
29.03.2017	11:25:28	Buy	100	57,08	5.708,00	XETRA
29.03.2017	11:25:28	Buy	100	57,08	5.708,00	XETRA
29.03.2017	11:25:28	Buy	81	57,08	4.623,48	XETRA
29.03.2017	11:25:28	Buy	100	57,08	5.708,00	XETRA
29.03.2017	11:25:28	Buy	100	57,08	5.708,00	XETRA
29.03.2017	11:25:28	Buy	66	57,08	3.767,28	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
29.03.2017	11:25:28	Buy	194	57,08	11.073,52	XETRA
29.03.2017	11:25:28	Buy	220	57,10	12.562,00	XETRA
29.03.2017	11:25:28	Buy	251	57,10	14.332,10	XETRA
29.03.2017	11:25:28	Buy	581	57,10	33.175,10	XETRA
29.03.2017	11:25:28	Buy	194	57,10	11.077,40	XETRA
29.03.2017	11:06:51	Buy	4693	57,10	267.970,30	XETRA
29.03.2017	11:06:51	Buy	76	57,10	4.339,60	XETRA
29.03.2017	08:44:16	Buy	53	57,10	3.026,30	XETRA
29.03.2017	08:44:06	Buy	29	57,10	1.655,90	XETRA
29.03.2017	08:44:06	Buy	29	57,10	1.655,90	XETRA
29.03.2017	08:37:18	Buy	260	57,07	14.838,20	XETRA
29.03.2017	08:37:18	Buy	35	57,07	1.997,45	XETRA
29.03.2017	08:37:00	Buy	58	57,10	3.311,80	XETRA
29.03.2017	08:37:00	Buy	57	57,10	3.254,70	XETRA
29.03.2017	08:37:00	Buy	4	57,10	228,40	XETRA
29.03.2017	08:37:00	Buy	2	57,10	114,20	XETRA
29.03.2017	08:37:00	Buy	163	57,10	9.307,30	XETRA
29.03.2017	08:37:00	Buy	58	57,10	3.311,80	XETRA
29.03.2017	08:37:00	Buy	103	57,10	5.881,30	XETRA
29.03.2017	08:22:40	Buy	182	57,06	10.384,92	XETRA
29.03.2017	08:21:14	Buy	18	57,05	1.026,90	XETRA
29.03.2017	08:21:14	Buy	100	57,05	5.705,00	XETRA
29.03.2017	08:21:14	Buy	61	57,05	3.480,05	XETRA
29.03.2017	08:19:36	Buy	80	57,09	4.567,20	XETRA
29.03.2017	08:19:36	Buy	78	57,10	4.453,80	XETRA
29.03.2017	08:19:36	Buy	64	57,09	3.653,76	XETRA
29.03.2017	08:10:37	Buy	66	56,90	3.755,40	XETRA
29.03.2017	08:10:37	Buy	82	56,90	4.665,80	XETRA
29.03.2017	08:08:11	Buy	85	56,88	4.834,80	XETRA