

Individual fills

Date

10.01.2017

Total number of OSRAM shares 9.611
 (ISIN DE000LED4000) repurchased

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
10.01.2017	10:32:11	Buy	113	50,15	5.666,95	XETRA
10.01.2017	10:32:11	Buy	45	50,15	2.256,75	XETRA
10.01.2017	10:24:15	Buy	65	50,09	3.255,85	XETRA
10.01.2017	10:24:15	Buy	75	50,09	3.756,75	XETRA
10.01.2017	10:23:55	Buy	12	50,09	601,08	XETRA
10.01.2017	10:23:00	Buy	9	50,09	450,81	XETRA
10.01.2017	10:21:16	Buy	103	50,09	5.159,27	XETRA
10.01.2017	10:20:14	Buy	55	50,09	2.754,95	XETRA
10.01.2017	10:20:13	Buy	162	50,13	8.121,06	XETRA
10.01.2017	10:12:58	Buy	113	50,04	5.654,52	XETRA
10.01.2017	10:12:58	Buy	50	50,04	2.502,00	XETRA
10.01.2017	10:10:22	Buy	122	49,99	6.098,78	XETRA
10.01.2017	10:10:22	Buy	33	49,99	1.649,67	XETRA
10.01.2017	10:05:19	Buy	54	49,97	2.698,11	XETRA
10.01.2017	10:05:19	Buy	17	49,97	849,41	XETRA
10.01.2017	10:05:18	Buy	128	49,97	6.395,52	XETRA
10.01.2017	10:04:42	Buy	3	49,97	149,90	XETRA
10.01.2017	10:04:42	Buy	129	49,97	6.445,49	XETRA
10.01.2017	10:04:42	Buy	139	49,97	6.945,14	XETRA
10.01.2017	10:04:33	Buy	79	49,97	3.947,24	XETRA
10.01.2017	10:04:33	Buy	20	49,97	999,30	XETRA
10.01.2017	10:03:59	Buy	162	49,98	8.096,76	XETRA
10.01.2017	10:03:59	Buy	162	49,98	8.096,76	XETRA
10.01.2017	10:03:59	Buy	3	49,98	149,94	XETRA
10.01.2017	09:53:35	Buy	155	49,97	7.744,58	XETRA
10.01.2017	09:53:35	Buy	6	49,97	299,79	XETRA
10.01.2017	09:53:35	Buy	156	49,97	7.794,54	XETRA
10.01.2017	09:41:29	Buy	149	49,94	7.440,32	XETRA
10.01.2017	09:36:56	Buy	82	49,87	4.089,34	XETRA
10.01.2017	09:36:56	Buy	97	49,87	4.837,39	XETRA
10.01.2017	09:36:56	Buy	1	49,87	49,87	XETRA
10.01.2017	09:36:54	Buy	137	49,87	6.832,19	XETRA
10.01.2017	09:36:19	Buy	156	49,88	7.780,50	XETRA
10.01.2017	09:36:19	Buy	145	49,88	7.231,88	XETRA
10.01.2017	09:31:51	Buy	12	49,88	598,50	XETRA
10.01.2017	09:31:51	Buy	134	49,88	6.683,25	XETRA
10.01.2017	09:31:51	Buy	152	49,88	7.581,00	XETRA
10.01.2017	09:31:31	Buy	25	49,88	1.246,88	XETRA
10.01.2017	09:30:58	Buy	18	49,88	897,75	XETRA
10.01.2017	09:23:39	Buy	202	49,84	10.066,67	XETRA
10.01.2017	09:23:39	Buy	51	49,84	2.541,59	XETRA
10.01.2017	09:23:20	Buy	4	49,84	199,34	XETRA
10.01.2017	09:21:30	Buy	2	49,84	99,67	XETRA
10.01.2017	09:18:00	Buy	257	49,85	12.811,45	XETRA
10.01.2017	09:16:23	Buy	102	49,88	5.087,76	XETRA
10.01.2017	09:16:23	Buy	57	49,88	2.843,16	XETRA
10.01.2017	09:16:23	Buy	159	49,89	7.931,72	XETRA
10.01.2017	09:09:59	Buy	163	49,89	8.132,07	XETRA
10.01.2017	09:09:59	Buy	144	49,89	7.184,16	XETRA
10.01.2017	09:09:59	Buy	30	49,89	1.496,70	XETRA
10.01.2017	09:09:51	Buy	14	49,89	698,46	XETRA
10.01.2017	09:03:08	Buy	52	49,89	2.594,28	XETRA
10.01.2017	09:03:08	Buy	153	49,89	7.633,17	XETRA
10.01.2017	09:03:08	Buy	101	49,89	5.038,89	XETRA
10.01.2017	08:54:50	Buy	141	49,76	7.016,16	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
10.01.2017	08:54:50	Buy	124	49,76	6.170,24	XETRA
10.01.2017	08:54:33	Buy	162	49,79	8.065,17	XETRA
10.01.2017	08:54:33	Buy	162	49,80	8.067,60	XETRA
10.01.2017	08:46:32	Buy	148	49,60	7.340,80	XETRA
10.01.2017	08:46:32	Buy	136	49,60	6.745,60	XETRA
10.01.2017	08:32:21	Buy	73	49,25	3.595,25	XETRA
10.01.2017	08:32:21	Buy	138	49,25	6.796,50	XETRA
10.01.2017	08:32:08	Buy	496	49,28	24.440,40	XETRA
10.01.2017	08:32:08	Buy	247	49,27	12.169,69	XETRA
10.01.2017	08:31:32	Buy	14	49,29	690,06	XETRA
10.01.2017	08:31:32	Buy	171	49,29	8.428,59	XETRA
10.01.2017	08:31:32	Buy	175	49,29	8.625,75	XETRA
10.01.2017	08:30:17	Buy	65	49,31	3.205,15	XETRA
10.01.2017	08:30:17	Buy	13	49,31	641,03	XETRA
10.01.2017	08:30:17	Buy	213	49,33	10.507,29	XETRA
10.01.2017	08:30:17	Buy	156	49,34	7.697,04	XETRA
10.01.2017	08:30:14	Buy	216	49,35	10.659,60	XETRA
10.01.2017	08:28:07	Buy	176	49,33	8.681,20	XETRA
10.01.2017	08:28:06	Buy	200	49,34	9.868,00	XETRA
10.01.2017	08:28:06	Buy	151	49,36	7.453,36	XETRA
10.01.2017	08:28:06	Buy	30	49,34	1.480,20	XETRA
10.01.2017	08:25:23	Buy	97	49,45	4.796,17	XETRA
10.01.2017	08:25:23	Buy	85	49,45	4.202,83	XETRA
10.01.2017	08:21:20	Buy	15	49,51	742,65	XETRA
10.01.2017	08:21:20	Buy	200	49,51	9.902,00	XETRA
10.01.2017	08:20:40	Buy	234	49,55	11.594,70	XETRA
10.01.2017	08:20:19	Buy	146	49,57	7.236,49	XETRA
10.01.2017	08:16:26	Buy	157	49,66	7.795,84	XETRA
10.01.2017	08:11:40	Buy	196	49,70	9.741,20	XETRA
10.01.2017	08:11:34	Buy	158	49,75	7.859,71	XETRA
10.01.2017	08:11:34	Buy	147	49,76	7.314,72	XETRA