

Individual fills

Date

15.03.2017

Total number of OSRAM shares 12,065
(ISIN DE000LED4000) repurchased

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
15.03.2017	11:33:14	Buy	118	56.35	6,649.30	XETRA
15.03.2017	11:31:47	Buy	104	56.35	5,860.40	XETRA
15.03.2017	11:31:47	Buy	102	56.35	5,747.70	XETRA
15.03.2017	11:31:47	Buy	104	56.35	5,860.40	XETRA
15.03.2017	11:31:47	Buy	109	56.35	6,142.15	XETRA
15.03.2017	11:30:36	Buy	3	56.35	169.05	XETRA
15.03.2017	11:26:22	Buy	178	56.33	10,026.74	XETRA
15.03.2017	11:22:45	Buy	7	56.28	393.96	XETRA
15.03.2017	11:22:43	Buy	18	56.28	1,013.04	XETRA
15.03.2017	11:18:41	Buy	171	56.22	9,613.62	XETRA
15.03.2017	11:16:36	Buy	39	56.26	2,194.14	XETRA
15.03.2017	11:16:36	Buy	94	56.26	5,288.44	XETRA
15.03.2017	11:12:46	Buy	170	56.21	9,555.70	XETRA
15.03.2017	11:11:39	Buy	86	56.25	4,837.50	XETRA
15.03.2017	11:11:39	Buy	20	56.25	1,125.00	XETRA
15.03.2017	11:11:39	Buy	108	56.25	6,075.00	XETRA
15.03.2017	11:11:39	Buy	56	56.25	3,150.00	XETRA
15.03.2017	11:09:39	Buy	100	56.23	5,623.00	XETRA
15.03.2017	11:09:39	Buy	40	56.23	2,249.20	XETRA
15.03.2017	11:09:39	Buy	20	56.23	1,124.60	XETRA
15.03.2017	10:58:02	Buy	41	56.24	2,305.84	XETRA
15.03.2017	10:58:02	Buy	161	56.24	9,054.64	XETRA
15.03.2017	10:58:02	Buy	71	56.24	3,993.04	XETRA
15.03.2017	10:57:18	Buy	124	56.28	6,978.72	XETRA
15.03.2017	10:57:18	Buy	166	56.28	9,342.48	XETRA
15.03.2017	10:55:12	Buy	130	56.32	7,321.60	XETRA
15.03.2017	10:55:12	Buy	120	56.33	6,759.60	XETRA
15.03.2017	10:55:12	Buy	13	56.32	732.16	XETRA
15.03.2017	10:53:32	Buy	118	56.30	6,643.40	XETRA
15.03.2017	10:51:22	Buy	113	56.30	6,361.90	XETRA
15.03.2017	10:47:08	Buy	176	56.21	9,892.96	XETRA
15.03.2017	10:47:08	Buy	5	56.21	281.05	XETRA
15.03.2017	10:46:22	Buy	140	56.18	7,865.20	XETRA
15.03.2017	10:44:31	Buy	35	56.18	1,966.30	XETRA
15.03.2017	10:43:56	Buy	116	56.20	6,519.20	XETRA
15.03.2017	10:43:56	Buy	23	56.20	1,292.60	XETRA
15.03.2017	10:43:56	Buy	125	56.20	7,025.00	XETRA
15.03.2017	10:43:52	Buy	117	56.22	6,577.74	XETRA
15.03.2017	10:38:33	Buy	121	56.22	6,802.62	XETRA
15.03.2017	10:37:09	Buy	115	56.22	6,465.30	XETRA
15.03.2017	10:31:35	Buy	152	56.17	8,537.84	XETRA
15.03.2017	10:24:20	Buy	69	56.21	3,878.49	XETRA
15.03.2017	10:24:20	Buy	34	56.21	1,911.14	XETRA
15.03.2017	10:22:18	Buy	119	56.17	6,684.23	XETRA
15.03.2017	10:21:34	Buy	171	56.25	9,618.75	XETRA
15.03.2017	10:21:34	Buy	46	56.25	2,587.50	XETRA
15.03.2017	10:21:34	Buy	95	56.24	5,342.80	XETRA
15.03.2017	10:21:34	Buy	41	56.25	2,306.25	XETRA
15.03.2017	10:21:34	Buy	117	56.24	6,580.08	XETRA
15.03.2017	10:21:34	Buy	100	56.25	5,625.00	XETRA
15.03.2017	10:21:34	Buy	231	56.24	12,991.44	XETRA
15.03.2017	10:15:55	Buy	99	56.20	5,563.80	XETRA
15.03.2017	10:15:55	Buy	83	56.20	4,664.60	XETRA
15.03.2017	10:14:54	Buy	133	56.20	7,474.60	XETRA
15.03.2017	10:14:54	Buy	118	56.21	6,632.78	XETRA

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(ISIN DE000LED4000) repurchased

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
15.03.2017	10:14:39	Buy	107	56.21	6,014.47	XETRA
15.03.2017	10:12:45	Buy	84	56.17	4,718.28	XETRA
15.03.2017	10:09:54	Buy	3	56.12	168.36	XETRA
15.03.2017	10:09:16	Buy	3	56.12	168.36	XETRA
15.03.2017	10:05:55	Buy	114	56.09	6,394.26	XETRA
15.03.2017	10:01:26	Buy	101	56.09	5,665.09	XETRA
15.03.2017	10:01:26	Buy	56	56.09	3,141.04	XETRA
15.03.2017	10:01:03	Buy	51	56.09	2,860.59	XETRA
15.03.2017	09:55:37	Buy	122	56.12	6,846.64	XETRA
15.03.2017	09:51:59	Buy	125	56.16	7,020.00	XETRA
15.03.2017	09:47:58	Buy	39	56.19	2,191.41	XETRA
15.03.2017	09:47:58	Buy	112	56.19	6,293.28	XETRA
15.03.2017	09:45:40	Buy	124	56.19	6,967.56	XETRA
15.03.2017	09:45:35	Buy	10	56.19	561.90	XETRA
15.03.2017	09:45:22	Buy	105	56.22	5,903.10	XETRA
15.03.2017	09:45:22	Buy	16	56.22	899.52	XETRA
15.03.2017	09:45:22	Buy	4	56.23	224.92	XETRA
15.03.2017	09:45:22	Buy	127	56.23	7,141.21	XETRA
15.03.2017	09:45:22	Buy	105	56.23	5,904.15	XETRA
15.03.2017	09:44:12	Buy	18	56.12	1,010.16	XETRA
15.03.2017	09:41:18	Buy	29	56.19	1,629.51	XETRA
15.03.2017	09:41:18	Buy	113	56.19	6,349.47	XETRA
15.03.2017	09:41:18	Buy	144	56.19	8,091.36	XETRA
15.03.2017	09:41:18	Buy	26	56.19	1,460.94	XETRA
15.03.2017	09:41:18	Buy	71	56.19	3,989.49	XETRA
15.03.2017	09:39:51	Buy	83	56.19	4,663.77	XETRA
15.03.2017	09:38:42	Buy	94	56.22	5,284.68	XETRA
15.03.2017	09:38:42	Buy	3	56.22	168.66	XETRA
15.03.2017	09:36:44	Buy	100	56.16	5,616.00	XETRA
15.03.2017	09:36:44	Buy	155	56.16	8,704.80	XETRA
15.03.2017	09:36:44	Buy	25	56.16	1,404.00	XETRA
15.03.2017	09:36:44	Buy	21	56.16	1,179.36	XETRA
15.03.2017	09:32:05	Buy	21	56.06	1,177.26	XETRA
15.03.2017	09:31:45	Buy	54	56.12	3,030.48	XETRA
15.03.2017	09:31:45	Buy	76	56.12	4,265.12	XETRA
15.03.2017	09:31:45	Buy	65	56.12	3,647.80	XETRA
15.03.2017	09:31:45	Buy	102	56.12	5,724.24	XETRA
15.03.2017	09:31:45	Buy	60	56.12	3,367.20	XETRA
15.03.2017	09:30:50	Buy	6	56.12	336.72	XETRA
15.03.2017	09:29:42	Buy	42	56.12	2,357.04	XETRA
15.03.2017	09:29:42	Buy	73	56.12	4,096.76	XETRA
15.03.2017	09:22:33	Buy	37	56.05	2,073.85	XETRA
15.03.2017	09:20:36	Buy	71	55.99	3,975.29	XETRA
15.03.2017	09:20:33	Buy	63	56.03	3,529.89	XETRA
15.03.2017	09:20:33	Buy	55	56.03	3,081.65	XETRA
15.03.2017	09:19:12	Buy	132	56.05	7,398.60	XETRA
15.03.2017	09:19:12	Buy	57	56.10	3,197.70	XETRA
15.03.2017	09:19:12	Buy	27	56.10	1,514.70	XETRA
15.03.2017	09:19:12	Buy	67	56.10	3,758.70	XETRA
15.03.2017	09:18:26	Buy	186	56.15	10,443.90	XETRA
15.03.2017	09:06:58	Buy	23	56.19	1,292.37	XETRA
15.03.2017	09:06:58	Buy	41	56.19	2,303.79	XETRA
15.03.2017	09:06:58	Buy	103	56.19	5,787.57	XETRA
15.03.2017	09:06:58	Buy	166	56.20	9,329.20	XETRA
15.03.2017	09:06:22	Buy	8	56.21	449.68	XETRA

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Date

15.03.2017

Total number of OSRAM shares 12,065
(ISIN DE000LED4000) repurchased

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
15.03.2017	09:06:22	Buy	98	56.21	5,508.58	XETRA
15.03.2017	08:59:21	Buy	119	56.13	6,679.47	XETRA
15.03.2017	08:59:21	Buy	120	56.13	6,735.60	XETRA
15.03.2017	08:52:53	Buy	117	56.13	6,567.21	XETRA
15.03.2017	08:48:08	Buy	98	56.09	5,496.82	XETRA
15.03.2017	08:44:38	Buy	115	56.13	6,454.95	XETRA
15.03.2017	08:43:15	Buy	113	56.17	6,347.21	XETRA
15.03.2017	08:43:15	Buy	122	56.17	6,852.74	XETRA
15.03.2017	08:37:24	Buy	48	56.25	2,700.00	XETRA
15.03.2017	08:37:24	Buy	51	56.25	2,868.75	XETRA
15.03.2017	08:37:24	Buy	75	56.25	4,218.75	XETRA
15.03.2017	08:37:24	Buy	104	56.25	5,850.00	XETRA
15.03.2017	08:37:24	Buy	53	56.25	2,981.25	XETRA
15.03.2017	08:32:41	Buy	13	56.27	731.51	XETRA
15.03.2017	08:32:41	Buy	104	56.27	5,852.08	XETRA
15.03.2017	08:32:41	Buy	159	56.29	8,950.11	XETRA
15.03.2017	08:32:41	Buy	110	56.29	6,191.90	XETRA
15.03.2017	08:27:47	Buy	123	56.31	6,926.13	XETRA
15.03.2017	08:27:47	Buy	111	56.31	6,250.41	XETRA
15.03.2017	08:27:47	Buy	102	56.31	5,743.62	XETRA
15.03.2017	08:21:03	Buy	108	56.28	6,078.24	XETRA
15.03.2017	08:21:03	Buy	1	56.28	56.28	XETRA
15.03.2017	08:20:50	Buy	15	56.31	844.65	XETRA
15.03.2017	08:20:50	Buy	82	56.31	4,617.42	XETRA
15.03.2017	08:19:03	Buy	111	56.26	6,244.86	XETRA
15.03.2017	08:19:02	Buy	103	56.29	5,797.87	XETRA
15.03.2017	08:19:02	Buy	111	56.29	6,248.19	XETRA
15.03.2017	08:16:49	Buy	110	56.33	6,196.30	XETRA
15.03.2017	08:16:49	Buy	99	56.33	5,576.67	XETRA
15.03.2017	08:14:20	Buy	15	56.32	844.80	XETRA
15.03.2017	08:14:20	Buy	14	56.32	788.48	XETRA
15.03.2017	08:14:20	Buy	9	56.32	506.88	XETRA
15.03.2017	08:14:20	Buy	14	56.32	788.48	XETRA
15.03.2017	08:14:20	Buy	14	56.32	788.48	XETRA
15.03.2017	08:14:20	Buy	103	56.32	5,800.96	XETRA
15.03.2017	08:14:20	Buy	91	56.32	5,125.12	XETRA