

Individual fills

Date

19.07.2016**Total number of OSRAM shares
(ISIN DE000LED4000) repurchased** 16,284

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
19.07.2016	12:04:49	Buy	51	48.98	2,497.98	XETRA
19.07.2016	12:04:34	Buy	740	49.00	36,260.00	XETRA
19.07.2016	12:04:34	Buy	18	49.00	882.00	XETRA
19.07.2016	12:04:34	Buy	34	49.00	1,666.00	XETRA
19.07.2016	12:04:34	Buy	51	49.00	2,499.00	XETRA
19.07.2016	12:04:34	Buy	48	49.00	2,352.00	XETRA
19.07.2016	12:04:34	Buy	45	49.00	2,205.00	XETRA
19.07.2016	12:04:34	Buy	40	49.00	1,960.00	XETRA
19.07.2016	12:04:34	Buy	40	49.00	1,960.00	XETRA
19.07.2016	12:04:34	Buy	40	49.00	1,960.00	XETRA
19.07.2016	12:04:34	Buy	1078	49.00	52,822.00	XETRA
19.07.2016	12:04:34	Buy	40	49.00	1,960.00	XETRA
19.07.2016	12:04:34	Buy	40	49.00	1,960.00	XETRA
19.07.2016	12:04:34	Buy	40	49.00	1,960.00	XETRA
19.07.2016	12:04:34	Buy	40	49.00	1,960.00	XETRA
19.07.2016	12:04:34	Buy	40	49.00	1,960.00	XETRA
19.07.2016	12:04:34	Buy	40	49.00	1,960.00	XETRA
19.07.2016	12:04:34	Buy	40	49.00	1,960.00	XETRA
19.07.2016	12:04:34	Buy	40	49.00	1,960.00	XETRA
19.07.2016	12:04:34	Buy	6	49.00	294.00	XETRA
19.07.2016	12:04:34	Buy	53	49.00	2,597.00	XETRA
19.07.2016	12:04:34	Buy	40	49.00	1,960.00	XETRA
19.07.2016	12:04:34	Buy	40	49.00	1,960.00	XETRA
19.07.2016	12:04:34	Buy	22	49.00	1,078.00	XETRA
19.07.2016	12:04:34	Buy	40	49.00	1,960.00	XETRA
19.07.2016	12:04:34	Buy	30	49.00	1,470.00	XETRA
19.07.2016	12:04:34	Buy	10	49.00	490.00	XETRA
19.07.2016	12:04:34	Buy	40	49.00	1,960.00	XETRA
19.07.2016	12:04:34	Buy	40	49.00	1,960.00	XETRA
19.07.2016	12:04:34	Buy	40	49.00	1,960.00	XETRA
19.07.2016	11:24:16	Buy	52	49.00	2,548.00	XETRA
19.07.2016	11:24:16	Buy	67	49.00	3,283.00	XETRA
19.07.2016	11:23:27	Buy	45	49.00	2,205.00	XETRA
19.07.2016	11:23:21	Buy	81	49.00	3,969.00	XETRA
19.07.2016	11:23:21	Buy	69	49.00	3,380.66	XETRA
19.07.2016	11:23:21	Buy	26	49.00	1,274.00	XETRA
19.07.2016	11:23:21	Buy	46	49.00	2,254.00	XETRA
19.07.2016	11:23:21	Buy	35	49.00	1,715.00	XETRA
19.07.2016	11:23:21	Buy	59	49.00	2,891.00	XETRA
19.07.2016	11:23:21	Buy	45	49.00	2,205.00	XETRA
19.07.2016	11:23:21	Buy	47	49.00	2,303.00	XETRA
19.07.2016	11:23:21	Buy	38	49.00	1,862.00	XETRA
19.07.2016	11:23:21	Buy	54	49.00	2,646.00	XETRA
19.07.2016	11:23:21	Buy	45	49.00	2,205.00	XETRA
19.07.2016	11:23:21	Buy	54	49.00	2,646.00	XETRA
19.07.2016	11:23:21	Buy	29	49.00	1,421.00	XETRA
19.07.2016	11:23:21	Buy	53	49.00	2,597.00	XETRA
19.07.2016	11:23:21	Buy	20	49.00	980.00	XETRA
19.07.2016	11:23:21	Buy	62	49.00	3,038.00	XETRA
19.07.2016	11:23:21	Buy	53	49.00	2,597.00	XETRA
19.07.2016	11:23:21	Buy	61	49.00	2,989.00	XETRA
19.07.2016	11:23:21	Buy	37	49.00	1,813.00	XETRA
19.07.2016	11:23:21	Buy	55	49.00	2,695.00	XETRA
19.07.2016	11:23:21	Buy	162	49.00	7,938.00	XETRA
19.07.2016	11:23:21	Buy	47	49.00	2,303.00	XETRA
19.07.2016	11:23:21	Buy	28	49.00	1,372.00	XETRA
19.07.2016	11:23:21	Buy	50	49.00	2,450.00	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
19.07.2016	11:23:21	Buy	53	49.00	2,597.00	XETRA
19.07.2016	11:23:21	Buy	12	49.00	588.00	XETRA
19.07.2016	11:23:21	Buy	51	49.00	2,499.00	XETRA
19.07.2016	11:23:21	Buy	36	49.00	1,764.00	XETRA
19.07.2016	11:23:21	Buy	47	49.00	2,303.00	XETRA
19.07.2016	11:23:21	Buy	48	49.00	2,352.00	XETRA
19.07.2016	11:23:21	Buy	49	49.00	2,401.00	XETRA
19.07.2016	11:23:21	Buy	15	49.00	735.00	XETRA
19.07.2016	11:23:21	Buy	46	49.00	2,254.00	XETRA
19.07.2016	11:23:21	Buy	48	49.00	2,352.00	XETRA
19.07.2016	11:23:21	Buy	50	49.00	2,450.00	XETRA
19.07.2016	11:23:21	Buy	50	49.00	2,450.00	XETRA
19.07.2016	11:23:21	Buy	54	49.00	2,646.00	XETRA
19.07.2016	11:23:21	Buy	49	49.00	2,401.00	XETRA
19.07.2016	11:23:21	Buy	54	49.00	2,646.00	XETRA
19.07.2016	11:23:21	Buy	57	49.00	2,793.00	XETRA
19.07.2016	11:19:53	Buy	50	49.00	2,450.00	XETRA
19.07.2016	11:19:53	Buy	18	49.00	882.00	XETRA
19.07.2016	11:19:53	Buy	78	49.00	3,822.00	XETRA
19.07.2016	11:19:53	Buy	2	49.00	98.00	XETRA
19.07.2016	11:19:53	Buy	52	49.00	2,548.00	XETRA
19.07.2016	11:17:51	Buy	46	49.00	2,254.00	XETRA
19.07.2016	11:17:51	Buy	55	49.00	2,695.00	XETRA
19.07.2016	11:17:51	Buy	49	49.00	2,401.00	XETRA
19.07.2016	11:17:51	Buy	52	49.00	2,548.00	XETRA
19.07.2016	11:17:51	Buy	49	49.00	2,401.00	XETRA
19.07.2016	11:17:51	Buy	48	49.00	2,352.00	XETRA
19.07.2016	11:11:50	Buy	48	49.00	2,352.00	XETRA
19.07.2016	11:11:50	Buy	55	49.00	2,695.00	XETRA
19.07.2016	11:11:50	Buy	46	49.00	2,254.00	XETRA
19.07.2016	10:31:05	Buy	35	49.00	1,715.00	XETRA
19.07.2016	10:29:09	Buy	129	49.00	6,321.00	XETRA
19.07.2016	10:29:09	Buy	90	49.00	4,410.00	XETRA
19.07.2016	10:29:09	Buy	50	49.00	2,450.00	XETRA
19.07.2016	10:29:09	Buy	52	49.00	2,548.00	XETRA
19.07.2016	10:29:09	Buy	54	49.00	2,646.00	XETRA
19.07.2016	10:29:09	Buy	46	49.00	2,254.00	XETRA
19.07.2016	10:29:09	Buy	15	49.00	735.00	XETRA
19.07.2016	10:29:09	Buy	122	49.00	5,978.00	XETRA
19.07.2016	10:29:09	Buy	51	49.00	2,499.00	XETRA
19.07.2016	10:29:09	Buy	56	49.00	2,744.00	XETRA
19.07.2016	10:29:09	Buy	33	49.00	1,617.00	XETRA
19.07.2016	10:29:09	Buy	67	49.00	3,283.00	XETRA
19.07.2016	10:29:09	Buy	46	49.00	2,254.00	XETRA
19.07.2016	10:29:09	Buy	60	49.00	2,940.00	XETRA
19.07.2016	10:29:09	Buy	47	49.00	2,303.00	XETRA
19.07.2016	10:14:36	Buy	49	49.00	2,401.00	XETRA
19.07.2016	10:14:36	Buy	51	49.00	2,499.00	XETRA
19.07.2016	10:12:36	Buy	21	48.91	1,027.11	XETRA
19.07.2016	10:12:17	Buy	96	48.95	4,699.20	XETRA
19.07.2016	10:12:17	Buy	23	48.98	1,126.43	XETRA
19.07.2016	10:12:17	Buy	15	48.98	734.63	XETRA
19.07.2016	10:11:26	Buy	10	48.98	489.75	XETRA
19.07.2016	10:10:17	Buy	75	49.00	3,675.00	XETRA
19.07.2016	10:10:17	Buy	50	49.00	2,450.00	XETRA
19.07.2016	10:06:32	Buy	60	48.98	2,938.50	XETRA
19.07.2016	10:06:32	Buy	61	48.98	2,987.48	XETRA
19.07.2016	10:06:15	Buy	54	49.00	2,645.73	XETRA
19.07.2016	10:01:49	Buy	57	48.97	2,791.01	XETRA
19.07.2016	10:00:20	Buy	48	48.94	2,349.12	XETRA
19.07.2016	10:00:04	Buy	96	48.94	4,698.24	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
19.07.2016	10:00:04	Buy	265	48.95	12,970.43	XETRA
19.07.2016	10:00:02	Buy	25	48.96	1,223.88	XETRA
19.07.2016	10:00:02	Buy	40	48.96	1,958.20	XETRA
19.07.2016	09:59:38	Buy	65	48.97	3,183.05	XETRA
19.07.2016	09:59:38	Buy	47	48.97	2,301.59	XETRA
19.07.2016	09:59:38	Buy	18	48.97	881.46	XETRA
19.07.2016	09:59:36	Buy	1	48.97	48.97	XETRA
19.07.2016	09:56:38	Buy	1	48.97	48.97	XETRA
19.07.2016	09:56:07	Buy	73	48.97	3,574.81	XETRA
19.07.2016	09:47:29	Buy	7	48.89	342.20	XETRA
19.07.2016	09:47:29	Buy	53	48.89	2,590.91	XETRA
19.07.2016	09:47:26	Buy	46	48.89	2,248.71	XETRA
19.07.2016	09:47:23	Buy	1	48.91	48.91	XETRA
19.07.2016	09:47:23	Buy	63	48.91	3,081.02	XETRA
19.07.2016	09:47:22	Buy	68	48.91	3,325.54	XETRA
19.07.2016	09:47:14	Buy	52	48.95	2,545.14	XETRA
19.07.2016	09:44:42	Buy	95	48.98	4,653.10	XETRA
19.07.2016	09:44:42	Buy	203	48.98	9,942.94	XETRA
19.07.2016	09:44:42	Buy	56	48.98	2,742.88	XETRA
19.07.2016	09:44:42	Buy	49	48.97	2,399.29	XETRA
19.07.2016	09:44:42	Buy	80	48.97	3,917.20	XETRA
19.07.2016	09:44:42	Buy	100	48.98	4,897.50	XETRA
19.07.2016	09:44:42	Buy	57	48.98	2,791.58	XETRA
19.07.2016	09:44:42	Buy	92	48.98	4,505.70	XETRA
19.07.2016	09:44:42	Buy	32	48.96	1,566.56	XETRA
19.07.2016	09:43:26	Buy	79	48.96	3,867.84	XETRA
19.07.2016	09:42:14	Buy	11	48.97	538.62	XETRA
19.07.2016	09:42:14	Buy	43	48.97	2,105.50	XETRA
19.07.2016	09:42:14	Buy	53	48.97	2,595.15	XETRA
19.07.2016	09:38:19	Buy	53	48.97	2,595.15	XETRA
19.07.2016	09:38:19	Buy	19	48.97	930.34	XETRA
19.07.2016	09:38:19	Buy	28	48.97	1,371.02	XETRA
19.07.2016	09:36:02	Buy	46	48.97	2,252.39	XETRA
19.07.2016	09:36:01	Buy	50	48.97	2,448.25	XETRA
19.07.2016	09:36:01	Buy	54	48.97	2,644.11	XETRA
19.07.2016	09:36:01	Buy	47	48.97	2,301.36	XETRA
19.07.2016	09:35:11	Buy	90	49.00	4,410.00	XETRA
19.07.2016	09:35:11	Buy	53	49.00	2,597.00	XETRA
19.07.2016	09:32:54	Buy	46	48.97	2,252.39	XETRA
19.07.2016	09:32:54	Buy	72	48.97	3,525.48	XETRA
19.07.2016	09:32:53	Buy	25	48.97	1,224.13	XETRA
19.07.2016	09:32:53	Buy	35	48.97	1,713.78	XETRA
19.07.2016	09:32:53	Buy	55	48.97	2,693.08	XETRA
19.07.2016	09:32:36	Buy	62	48.97	3,035.83	XETRA
19.07.2016	09:32:32	Buy	196	49.00	9,604.00	XETRA
19.07.2016	09:32:32	Buy	59	49.00	2,891.00	XETRA
19.07.2016	09:32:32	Buy	47	49.00	2,303.00	XETRA
19.07.2016	09:32:32	Buy	50	49.00	2,450.00	XETRA
19.07.2016	09:29:15	Buy	50	48.98	2,448.75	XETRA
19.07.2016	09:26:23	Buy	5	48.93	244.63	XETRA
19.07.2016	09:23:54	Buy	50	48.91	2,445.25	XETRA
19.07.2016	09:23:53	Buy	111	48.93	5,430.68	XETRA
19.07.2016	09:21:59	Buy	48	48.88	2,346.24	XETRA
19.07.2016	09:21:59	Buy	16	48.89	782.16	XETRA
19.07.2016	09:21:59	Buy	32	48.89	1,564.32	XETRA
19.07.2016	09:21:59	Buy	39	48.89	1,906.52	XETRA
19.07.2016	09:21:59	Buy	84	48.89	4,106.34	XETRA
19.07.2016	09:21:15	Buy	43	48.86	2,100.98	XETRA
19.07.2016	09:21:15	Buy	10	48.86	488.60	XETRA
19.07.2016	09:13:36	Buy	53	48.89	2,590.91	XETRA
19.07.2016	09:13:36	Buy	196	48.89	9,581.46	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
19.07.2016	09:07:00	Buy	51	48.76	2,486.51	XETRA
19.07.2016	09:05:04	Buy	69	48.73	3,362.37	XETRA
19.07.2016	09:05:04	Buy	47	48.73	2,290.08	XETRA
19.07.2016	09:01:00	Buy	36	48.66	1,751.76	XETRA
19.07.2016	09:00:14	Buy	73	48.70	3,554.74	XETRA
19.07.2016	09:00:02	Buy	52	48.77	2,535.78	XETRA
19.07.2016	08:58:53	Buy	37	48.80	1,805.42	XETRA
19.07.2016	08:58:53	Buy	16	48.80	780.72	XETRA
19.07.2016	08:58:53	Buy	147	48.80	7,172.87	XETRA
19.07.2016	08:58:53	Buy	3	48.78	146.34	XETRA
19.07.2016	08:58:53	Buy	100	48.78	4,878.00	XETRA
19.07.2016	08:58:30	Buy	50	48.88	2,443.75	XETRA
19.07.2016	08:58:30	Buy	45	48.88	2,199.38	XETRA
19.07.2016	08:55:03	Buy	28	48.88	1,368.50	XETRA
19.07.2016	08:55:03	Buy	34	48.88	1,661.75	XETRA
19.07.2016	08:55:03	Buy	5	48.86	244.30	XETRA
19.07.2016	08:55:03	Buy	65	48.88	3,176.88	XETRA
19.07.2016	08:55:03	Buy	11	48.88	537.63	XETRA
19.07.2016	08:55:03	Buy	100	48.86	4,886.00	XETRA
19.07.2016	08:55:03	Buy	38	48.86	1,856.68	XETRA
19.07.2016	08:55:03	Buy	20	48.89	977.80	XETRA
19.07.2016	08:55:03	Buy	68	48.89	3,324.52	XETRA
19.07.2016	08:55:03	Buy	29	48.89	1,417.81	XETRA
19.07.2016	08:55:03	Buy	52	48.89	2,542.28	XETRA
19.07.2016	08:55:03	Buy	48	48.89	2,346.72	XETRA
19.07.2016	08:55:00	Buy	54	48.92	2,641.41	XETRA
19.07.2016	08:54:01	Buy	55	48.90	2,689.23	XETRA
19.07.2016	08:50:31	Buy	84	48.83	4,101.30	XETRA
19.07.2016	08:50:31	Buy	49	48.83	2,392.43	XETRA
19.07.2016	08:49:28	Buy	49	48.83	2,392.67	XETRA
19.07.2016	08:49:03	Buy	53	48.83	2,587.99	XETRA
19.07.2016	08:49:03	Buy	15	48.83	732.45	XETRA
19.07.2016	08:49:03	Buy	78	48.83	3,808.74	XETRA
19.07.2016	08:43:22	Buy	52	48.78	2,536.56	XETRA
19.07.2016	08:43:22	Buy	52	48.78	2,536.56	XETRA
19.07.2016	08:41:29	Buy	200	48.84	9,768.00	XETRA
19.07.2016	08:41:29	Buy	84	48.90	4,107.18	XETRA
19.07.2016	08:41:29	Buy	174	48.90	8,507.73	XETRA
19.07.2016	08:33:16	Buy	12	48.78	585.36	XETRA
19.07.2016	08:33:16	Buy	38	48.78	1,853.64	XETRA
19.07.2016	08:33:10	Buy	14	48.78	682.92	XETRA
19.07.2016	08:33:10	Buy	38	48.78	1,853.64	XETRA
19.07.2016	08:30:04	Buy	27	48.80	1,317.60	XETRA
19.07.2016	08:30:04	Buy	21	48.80	1,024.80	XETRA
19.07.2016	08:28:51	Buy	50	48.81	2,440.50	XETRA
19.07.2016	08:27:52	Buy	1000	48.86	48,860.00	XETRA
19.07.2016	08:27:35	Buy	59	48.81	2,879.79	XETRA
19.07.2016	08:27:29	Buy	27	48.81	1,317.87	XETRA
19.07.2016	08:27:29	Buy	104	48.81	5,076.24	XETRA
19.07.2016	08:27:29	Buy	25	48.81	1,220.25	XETRA
19.07.2016	08:27:25	Buy	54	48.80	2,635.20	XETRA
19.07.2016	08:27:22	Buy	54	48.80	2,635.20	XETRA
19.07.2016	08:27:22	Buy	48	48.80	2,342.40	XETRA
19.07.2016	08:27:22	Buy	48	48.80	2,342.40	XETRA
19.07.2016	08:27:13	Buy	45	48.82	2,196.68	XETRA
19.07.2016	08:24:46	Buy	47	48.76	2,291.49	XETRA
19.07.2016	08:24:46	Buy	54	48.76	2,632.77	XETRA
19.07.2016	08:24:21	Buy	57	48.85	2,784.17	XETRA
19.07.2016	08:24:21	Buy	18	48.85	879.21	XETRA
19.07.2016	08:24:05	Buy	28	48.92	1,369.62	XETRA
19.07.2016	08:24:05	Buy	18	48.92	880.47	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
19.07.2016	08:24:05	Buy	3	48.92	146.75	XETRA
19.07.2016	08:24:05	Buy	53	48.93	2,593.03	XETRA
19.07.2016	08:23:29	Buy	49	48.93	2,397.33	XETRA
19.07.2016	08:23:28	Buy	52	48.97	2,546.44	XETRA
19.07.2016	08:23:28	Buy	83	48.99	4,066.17	XETRA
19.07.2016	08:23:17	Buy	48	49.00	2,352.00	XETRA
19.07.2016	08:23:17	Buy	40	49.00	1,960.00	XETRA
19.07.2016	08:23:17	Buy	81	49.00	3,969.00	XETRA
19.07.2016	08:23:17	Buy	170	49.00	8,330.00	XETRA
19.07.2016	08:23:17	Buy	32	49.00	1,568.00	XETRA
19.07.2016	08:20:15	Buy	11	48.96	538.51	XETRA
19.07.2016	08:20:06	Buy	99	48.96	4,846.55	XETRA
19.07.2016	08:18:28	Buy	55	48.93	2,690.88	XETRA
19.07.2016	08:18:11	Buy	49	48.93	2,397.33	XETRA
19.07.2016	08:18:09	Buy	46	48.93	2,250.55	XETRA
19.07.2016	08:18:06	Buy	122	48.92	5,967.63	XETRA
19.07.2016	08:18:04	Buy	116	49.00	5,684.00	XETRA
19.07.2016	08:18:04	Buy	46	49.00	2,254.00	XETRA
19.07.2016	08:18:04	Buy	50	49.00	2,450.00	XETRA
19.07.2016	08:18:04	Buy	39	49.00	1,911.00	XETRA