

Individual fills

Date

24.08.2016

Total number of OSRAM shares 10.645
(ISIN DE000LED4000) repurchased

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
24.08.2016	16:28:37	Buy	41	47,09	1.930,49	XETRA
24.08.2016	16:28:37	Buy	28	47,09	1.318,38	XETRA
24.08.2016	16:28:35	Buy	3	47,09	141,26	XETRA
24.08.2016	16:28:14	Buy	248	47,11	11.683,28	XETRA
24.08.2016	16:28:14	Buy	116	47,11	5.464,76	XETRA
24.08.2016	16:28:14	Buy	73	47,11	3.439,03	XETRA
24.08.2016	16:28:14	Buy	116	47,11	5.464,76	XETRA
24.08.2016	16:28:14	Buy	59	47,11	2.779,49	XETRA
24.08.2016	16:26:30	Buy	52	47,09	2.448,42	XETRA
24.08.2016	16:26:30	Buy	13	47,09	612,11	XETRA
24.08.2016	16:26:27	Buy	76	47,09	3.578,84	XETRA
24.08.2016	16:26:24	Buy	72	47,10	3.391,20	XETRA
24.08.2016	16:24:06	Buy	213	47,09	10.029,11	XETRA
24.08.2016	16:24:06	Buy	13	47,09	612,11	XETRA
24.08.2016	16:24:06	Buy	59	47,09	2.778,02	XETRA
24.08.2016	16:24:06	Buy	83	47,09	3.908,06	XETRA
24.08.2016	16:23:31	Buy	19	47,07	894,24	XETRA
24.08.2016	16:23:30	Buy	55	47,07	2.588,58	XETRA
24.08.2016	16:23:30	Buy	41	47,07	1.929,67	XETRA
24.08.2016	16:22:44	Buy	41	47,07	1.929,67	XETRA
24.08.2016	16:22:30	Buy	76	47,06	3.576,56	XETRA
24.08.2016	16:22:02	Buy	74	47,06	3.482,44	XETRA
24.08.2016	16:21:34	Buy	82	47,07	3.859,74	XETRA
24.08.2016	16:21:07	Buy	80	47,09	3.766,80	XETRA
24.08.2016	16:20:01	Buy	36	47,10	1.695,42	XETRA
24.08.2016	16:20:01	Buy	40	47,10	1.883,80	XETRA
24.08.2016	16:20:01	Buy	34	47,10	1.601,23	XETRA
24.08.2016	16:20:01	Buy	35	47,10	1.648,33	XETRA
24.08.2016	16:19:03	Buy	414	47,10	19.497,33	XETRA
24.08.2016	16:19:03	Buy	34	47,10	1.601,23	XETRA
24.08.2016	16:19:03	Buy	16	47,10	753,52	XETRA
24.08.2016	16:19:03	Buy	38	47,10	1.789,61	XETRA
24.08.2016	16:18:45	Buy	74	47,09	3.484,66	XETRA
24.08.2016	16:18:36	Buy	89	47,10	4.191,90	XETRA
24.08.2016	16:18:21	Buy	111	47,12	5.229,77	XETRA
24.08.2016	16:18:21	Buy	16	47,12	753,84	XETRA
24.08.2016	16:18:20	Buy	27	47,13	1.272,38	XETRA
24.08.2016	16:18:20	Buy	63	47,13	2.968,88	XETRA
24.08.2016	16:18:20	Buy	71	47,13	3.345,88	XETRA
24.08.2016	16:16:09	Buy	44	47,14	2.073,94	XETRA
24.08.2016	16:16:09	Buy	36	47,14	1.696,86	XETRA
24.08.2016	16:15:16	Buy	85	47,13	4.005,63	XETRA
24.08.2016	16:15:00	Buy	63	47,14	2.969,51	XETRA
24.08.2016	16:15:00	Buy	41	47,14	1.932,54	XETRA
24.08.2016	16:15:00	Buy	45	47,14	2.121,08	XETRA
24.08.2016	16:15:00	Buy	31	47,14	1.461,19	XETRA
24.08.2016	16:15:00	Buy	43	47,13	2.026,59	XETRA
24.08.2016	16:15:00	Buy	68	47,13	3.204,84	XETRA
24.08.2016	16:14:19	Buy	39	47,13	1.838,07	XETRA
24.08.2016	16:14:16	Buy	36	47,13	1.696,68	XETRA
24.08.2016	16:10:57	Buy	117	47,11	5.511,87	XETRA
24.08.2016	16:10:12	Buy	117	47,12	5.512,46	XETRA
24.08.2016	16:08:40	Buy	70	47,13	3.298,75	XETRA
24.08.2016	16:07:32	Buy	79	47,13	3.723,27	XETRA
24.08.2016	16:05:53	Buy	67	47,13	3.157,71	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
24.08.2016	16:03:25	Buy	75	47,09	3.531,75	XETRA
24.08.2016	16:01:22	Buy	29	47,03	1.363,87	XETRA
24.08.2016	16:00:37	Buy	13	47,03	611,39	XETRA
24.08.2016	16:00:37	Buy	56	47,03	2.633,68	XETRA
24.08.2016	16:00:37	Buy	5	47,03	235,15	XETRA
24.08.2016	16:00:35	Buy	69	47,03	3.245,07	XETRA
24.08.2016	16:00:27	Buy	7	47,03	329,21	XETRA
24.08.2016	16:00:10	Buy	63	47,05	2.963,84	XETRA
24.08.2016	16:00:05	Buy	71	47,05	3.340,20	XETRA
24.08.2016	15:59:47	Buy	69	47,05	3.246,11	XETRA
24.08.2016	15:59:35	Buy	8	47,05	376,36	XETRA
24.08.2016	15:59:34	Buy	69	47,07	3.247,49	XETRA
24.08.2016	15:59:05	Buy	9	47,07	423,59	XETRA
24.08.2016	15:59:05	Buy	69	47,07	3.247,49	XETRA
24.08.2016	15:58:05	Buy	9	47,07	423,59	XETRA
24.08.2016	15:58:05	Buy	2	47,07	94,13	XETRA
24.08.2016	15:58:05	Buy	60	47,07	2.823,90	XETRA
24.08.2016	15:57:53	Buy	11	47,07	517,72	XETRA
24.08.2016	15:57:51	Buy	69	47,07	3.247,49	XETRA
24.08.2016	15:57:48	Buy	13	47,07	611,85	XETRA
24.08.2016	15:57:47	Buy	69	47,07	3.247,49	XETRA
24.08.2016	15:57:46	Buy	13	47,07	611,85	XETRA
24.08.2016	15:57:46	Buy	5	47,07	235,33	XETRA
24.08.2016	15:57:45	Buy	50	47,07	2.353,25	XETRA
24.08.2016	15:57:45	Buy	6	47,07	282,39	XETRA
24.08.2016	15:57:44	Buy	57	47,07	2.682,71	XETRA
24.08.2016	15:57:44	Buy	6	47,07	282,39	XETRA
24.08.2016	15:57:42	Buy	12	47,07	564,78	XETRA
24.08.2016	15:57:42	Buy	58	47,07	2.729,77	XETRA
24.08.2016	15:57:40	Buy	57	47,07	2.682,71	XETRA
24.08.2016	15:57:39	Buy	74	47,07	3.482,81	XETRA
24.08.2016	15:57:39	Buy	59	47,12	2.779,79	XETRA
24.08.2016	15:57:39	Buy	99	47,12	4.664,39	XETRA
24.08.2016	15:57:39	Buy	89	47,12	4.193,68	XETRA
24.08.2016	15:56:51	Buy	85	47,15	4.007,75	XETRA
24.08.2016	15:56:51	Buy	69	47,15	3.253,35	XETRA
24.08.2016	15:49:06	Buy	101	47,08	4.755,08	XETRA
24.08.2016	15:47:58	Buy	124	47,11	5.841,64	XETRA
24.08.2016	15:46:58	Buy	106	47,18	5.000,55	XETRA
24.08.2016	15:45:51	Buy	131	47,19	6.181,89	XETRA
24.08.2016	15:45:49	Buy	84	47,20	3.964,80	XETRA
24.08.2016	15:41:58	Buy	79	47,17	3.726,04	XETRA
24.08.2016	15:40:05	Buy	79	47,18	3.726,83	XETRA
24.08.2016	15:39:12	Buy	59	47,19	2.784,21	XETRA
24.08.2016	15:39:07	Buy	18	47,19	849,42	XETRA
24.08.2016	15:34:18	Buy	69	47,17	3.254,39	XETRA
24.08.2016	15:32:15	Buy	53	47,21	2.501,87	XETRA
24.08.2016	15:32:15	Buy	11	47,21	519,26	XETRA
24.08.2016	15:30:20	Buy	72	47,23	3.400,20	XETRA
24.08.2016	15:30:01	Buy	53	47,23	2.503,19	XETRA
24.08.2016	15:30:01	Buy	10	47,23	472,30	XETRA
24.08.2016	15:28:54	Buy	164	47,25	7.749,00	XETRA
24.08.2016	15:28:54	Buy	72	47,26	3.402,36	XETRA
24.08.2016	15:28:54	Buy	50	47,26	2.362,75	XETRA
24.08.2016	15:24:23	Buy	73	47,22	3.447,06	XETRA
24.08.2016	15:23:52	Buy	83	47,24	3.920,92	XETRA
24.08.2016	15:23:52	Buy	31	47,23	1.464,13	XETRA
24.08.2016	15:23:52	Buy	151	47,23	7.131,73	XETRA
24.08.2016	15:23:52	Buy	5	47,24	236,20	XETRA
24.08.2016	15:23:52	Buy	101	47,24	4.770,74	XETRA
24.08.2016	15:23:52	Buy	121	47,22	5.713,62	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
24.08.2016	15:20:09	Buy	49	47,18	2.311,58	XETRA
24.08.2016	15:19:29	Buy	83	47,19	3.916,77	XETRA
24.08.2016	15:16:04	Buy	116	47,15	5.469,40	XETRA
24.08.2016	15:15:41	Buy	100	47,17	4.717,00	XETRA
24.08.2016	15:15:41	Buy	33	47,17	1.556,61	XETRA
24.08.2016	15:12:03	Buy	133	47,20	6.277,60	XETRA
24.08.2016	15:11:08	Buy	119	47,19	5.615,61	XETRA
24.08.2016	15:11:02	Buy	9	47,19	424,71	XETRA
24.08.2016	15:10:58	Buy	131	47,21	6.183,86	XETRA
24.08.2016	15:06:35	Buy	74	47,19	3.491,69	XETRA
24.08.2016	15:06:35	Buy	60	47,19	2.831,10	XETRA
24.08.2016	15:06:35	Buy	74	47,19	3.491,69	XETRA
24.08.2016	15:06:34	Buy	124	47,21	5.853,42	XETRA
24.08.2016	15:04:22	Buy	85	47,21	4.012,43	XETRA
24.08.2016	15:04:22	Buy	22	47,21	1.038,51	XETRA
24.08.2016	15:04:22	Buy	25	47,21	1.180,13	XETRA
24.08.2016	15:03:24	Buy	67	47,20	3.162,40	XETRA
24.08.2016	14:58:41	Buy	138	47,21	6.514,29	XETRA
24.08.2016	14:58:41	Buy	92	47,20	4.342,40	XETRA
24.08.2016	14:58:41	Buy	47	47,20	2.218,40	XETRA
24.08.2016	14:58:13	Buy	73	47,26	3.449,62	XETRA
24.08.2016	14:58:13	Buy	75	47,26	3.544,13	XETRA
24.08.2016	14:52:03	Buy	5	47,16	235,78	XETRA
24.08.2016	14:51:01	Buy	79	47,16	3.725,25	XETRA
24.08.2016	14:50:44	Buy	71	47,19	3.350,49	XETRA
24.08.2016	14:48:17	Buy	21	47,17	990,57	XETRA
24.08.2016	14:48:17	Buy	58	47,17	2.735,86	XETRA
24.08.2016	14:48:05	Buy	67	47,18	3.160,73	XETRA
24.08.2016	14:48:05	Buy	13	47,18	613,28	XETRA
24.08.2016	14:47:57	Buy	29	47,18	1.368,08	XETRA
24.08.2016	14:47:57	Buy	40	47,18	1.887,00	XETRA
24.08.2016	14:47:19	Buy	82	47,20	3.870,40	XETRA
24.08.2016	14:44:27	Buy	69	47,26	3.260,60	XETRA
24.08.2016	14:44:27	Buy	21	47,26	992,36	XETRA
24.08.2016	14:41:29	Buy	59	47,26	2.788,05	XETRA
24.08.2016	14:41:24	Buy	75	47,29	3.546,75	XETRA
24.08.2016	08:18:34	Buy	64	47,61	3.046,72	XETRA
24.08.2016	08:18:29	Buy	163	47,60	7.758,80	XETRA
24.08.2016	08:18:28	Buy	68	47,60	3.236,80	XETRA
24.08.2016	08:16:10	Buy	70	47,47	3.322,55	XETRA
24.08.2016	08:16:10	Buy	70	47,47	3.322,55	XETRA
24.08.2016	08:16:10	Buy	114	47,47	5.411,01	XETRA
24.08.2016	08:16:09	Buy	79	47,48	3.750,53	XETRA
24.08.2016	08:16:09	Buy	117	47,48	5.554,58	XETRA
24.08.2016	08:16:08	Buy	186	47,48	8.830,35	XETRA