

Individual fills

Date

02.09.2016

Total number of OSRAM shares 23,300
(ISIN DE000LED4000) repurchased

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
02.09.2016	16:25:39	Buy	105	46.54	4,886.18	XETRA
02.09.2016	16:25:22	Buy	19	46.53	884.07	XETRA
02.09.2016	16:25:22	Buy	38	46.53	1,768.14	XETRA
02.09.2016	16:25:22	Buy	274	46.53	12,749.22	XETRA
02.09.2016	16:25:22	Buy	295	46.53	13,726.35	XETRA
02.09.2016	16:21:12	Buy	114	46.49	5,299.29	XETRA
02.09.2016	16:21:08	Buy	105	46.51	4,883.03	XETRA
02.09.2016	16:17:23	Buy	73	46.54	3,397.06	XETRA
02.09.2016	16:17:23	Buy	41	46.54	1,907.94	XETRA
02.09.2016	16:17:04	Buy	110	46.55	5,119.95	XETRA
02.09.2016	16:13:00	Buy	115	46.53	5,350.95	XETRA
02.09.2016	16:11:17	Buy	121	46.55	5,632.55	XETRA
02.09.2016	16:08:13	Buy	17	46.55	791.35	XETRA
02.09.2016	16:06:58	Buy	103	46.55	4,794.65	XETRA
02.09.2016	16:06:51	Buy	113	46.57	5,262.41	XETRA
02.09.2016	16:06:30	Buy	101	46.58	4,704.58	XETRA
02.09.2016	16:05:48	Buy	115	46.60	5,359.00	XETRA
02.09.2016	16:03:49	Buy	118	46.58	5,495.85	XETRA
02.09.2016	16:01:24	Buy	10	46.57	465.70	XETRA
02.09.2016	16:01:24	Buy	97	46.57	4,517.29	XETRA
02.09.2016	15:57:49	Buy	408	46.60	19,012.80	XETRA
02.09.2016	15:54:46	Buy	103	46.60	4,799.80	XETRA
02.09.2016	15:54:35	Buy	118	46.62	5,500.57	XETRA
02.09.2016	15:51:42	Buy	50	46.64	2,331.75	XETRA
02.09.2016	15:51:42	Buy	72	46.64	3,357.72	XETRA
02.09.2016	15:51:42	Buy	2	46.64	93.27	XETRA
02.09.2016	15:47:20	Buy	100	46.58	4,657.50	XETRA
02.09.2016	15:47:20	Buy	22	46.58	1,024.65	XETRA
02.09.2016	15:46:30	Buy	72	46.60	3,355.20	XETRA
02.09.2016	15:46:30	Buy	48	46.60	2,236.80	XETRA
02.09.2016	15:46:03	Buy	123	46.62	5,733.65	XETRA
02.09.2016	15:41:40	Buy	29	46.60	1,351.40	XETRA
02.09.2016	15:39:03	Buy	103	46.64	4,803.41	XETRA
02.09.2016	15:34:27	Buy	116	46.50	5,393.42	XETRA
02.09.2016	15:33:44	Buy	79	46.52	3,675.08	XETRA
02.09.2016	15:33:44	Buy	28	46.52	1,302.56	XETRA
02.09.2016	15:32:14	Buy	122	46.54	5,677.27	XETRA
02.09.2016	15:27:06	Buy	36	46.52	1,674.72	XETRA
02.09.2016	15:27:06	Buy	81	46.52	3,768.12	XETRA
02.09.2016	15:27:06	Buy	122	46.52	5,674.83	XETRA
02.09.2016	15:24:47	Buy	4	46.51	186.02	XETRA
02.09.2016	15:24:47	Buy	101	46.51	4,697.01	XETRA
02.09.2016	15:17:31	Buy	123	46.44	5,711.51	XETRA
02.09.2016	15:14:41	Buy	116	46.46	5,388.78	XETRA
02.09.2016	15:13:06	Buy	106	46.50	4,929.00	XETRA
02.09.2016	15:12:57	Buy	112	46.52	5,209.68	XETRA
02.09.2016	15:11:11	Buy	108	46.55	5,026.86	XETRA
02.09.2016	15:11:11	Buy	11	46.55	512.00	XETRA
02.09.2016	15:05:06	Buy	102	46.56	4,748.61	XETRA
02.09.2016	15:02:23	Buy	77	46.54	3,583.20	XETRA
02.09.2016	15:02:16	Buy	31	46.54	1,442.59	XETRA
02.09.2016	14:56:44	Buy	114	46.59	5,311.26	XETRA
02.09.2016	14:56:44	Buy	162	46.60	7,549.20	XETRA
02.09.2016	14:56:44	Buy	743	46.61	34,627.52	XETRA
02.09.2016	14:55:08	Buy	120	46.63	5,595.00	XETRA
02.09.2016	14:53:48	Buy	130	46.60	6,058.00	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
02.09.2016	14:52:17	Buy	22	46.64	1,026.08	XETRA
02.09.2016	14:52:17	Buy	97	46.64	4,524.08	XETRA
02.09.2016	14:47:04	Buy	116	46.64	5,410.24	XETRA
02.09.2016	14:44:10	Buy	106	46.65	4,944.90	XETRA
02.09.2016	14:37:21	Buy	118	46.69	5,508.83	XETRA
02.09.2016	14:30:06	Buy	37	46.63	1,725.31	XETRA
02.09.2016	14:28:26	Buy	76	46.66	3,546.16	XETRA
02.09.2016	14:28:26	Buy	45	46.66	2,099.70	XETRA
02.09.2016	14:28:00	Buy	100	46.68	4,667.50	XETRA
02.09.2016	14:24:38	Buy	102	46.66	4,759.32	XETRA
02.09.2016	14:17:49	Buy	120	46.51	5,580.60	XETRA
02.09.2016	14:16:44	Buy	120	46.52	5,582.40	XETRA
02.09.2016	14:16:04	Buy	124	46.53	5,769.72	XETRA
02.09.2016	14:13:51	Buy	115	46.59	5,357.85	XETRA
02.09.2016	14:13:05	Buy	38	46.59	1,770.42	XETRA
02.09.2016	14:13:05	Buy	89	46.59	4,146.51	XETRA
02.09.2016	14:12:39	Buy	118	46.62	5,500.57	XETRA
02.09.2016	14:10:59	Buy	110	46.64	5,129.85	XETRA
02.09.2016	14:05:32	Buy	118	46.46	5,481.69	XETRA
02.09.2016	13:55:26	Buy	122	46.39	5,659.58	XETRA
02.09.2016	13:47:52	Buy	113	46.31	5,232.47	XETRA
02.09.2016	13:47:52	Buy	1	46.31	46.31	XETRA
02.09.2016	13:40:40	Buy	110	46.32	5,095.20	XETRA
02.09.2016	13:40:25	Buy	26	46.36	1,205.23	XETRA
02.09.2016	13:40:25	Buy	93	46.36	4,311.02	XETRA
02.09.2016	13:35:59	Buy	123	46.26	5,689.98	XETRA
02.09.2016	13:35:48	Buy	119	46.28	5,507.32	XETRA
02.09.2016	13:34:46	Buy	14	46.30	648.20	XETRA
02.09.2016	13:34:46	Buy	101	46.30	4,676.30	XETRA
02.09.2016	13:29:46	Buy	124	46.22	5,731.28	XETRA
02.09.2016	13:29:36	Buy	122	46.26	5,643.72	XETRA
02.09.2016	13:24:21	Buy	44	46.24	2,034.34	XETRA
02.09.2016	13:21:51	Buy	21	46.24	970.94	XETRA
02.09.2016	13:21:51	Buy	97	46.24	4,484.80	XETRA
02.09.2016	13:21:41	Buy	124	46.24	5,733.14	XETRA
02.09.2016	13:17:24	Buy	109	46.22	5,037.98	XETRA
02.09.2016	13:11:19	Buy	63	46.23	2,912.18	XETRA
02.09.2016	13:11:18	Buy	42	46.23	1,941.45	XETRA
02.09.2016	13:06:24	Buy	50	46.23	2,311.50	XETRA
02.09.2016	13:06:24	Buy	72	46.23	3,328.56	XETRA
02.09.2016	13:01:32	Buy	50	46.21	2,310.50	XETRA
02.09.2016	13:01:32	Buy	65	46.21	3,003.65	XETRA
02.09.2016	13:01:31	Buy	108	46.23	4,992.84	XETRA
02.09.2016	12:57:38	Buy	100	46.27	4,627.00	XETRA
02.09.2016	12:50:06	Buy	123	46.25	5,688.14	XETRA
02.09.2016	12:49:48	Buy	108	46.26	4,996.08	XETRA
02.09.2016	12:49:07	Buy	104	46.28	4,812.60	XETRA
02.09.2016	12:49:07	Buy	8	46.28	370.20	XETRA
02.09.2016	12:42:02	Buy	101	46.22	4,668.22	XETRA
02.09.2016	12:40:09	Buy	15	46.22	693.23	XETRA
02.09.2016	12:38:10	Buy	46	46.22	2,125.89	XETRA
02.09.2016	12:32:10	Buy	108	46.17	4,986.36	XETRA
02.09.2016	12:27:57	Buy	122	46.15	5,630.30	XETRA
02.09.2016	12:23:00	Buy	100	46.16	4,616.00	XETRA
02.09.2016	12:20:20	Buy	111	46.23	5,130.98	XETRA
02.09.2016	12:15:13	Buy	139	46.19	6,419.72	XETRA
02.09.2016	12:15:13	Buy	260	46.19	12,008.10	XETRA
02.09.2016	12:15:13	Buy	35	46.19	1,616.48	XETRA
02.09.2016	12:15:13	Buy	78	46.18	3,602.04	XETRA
02.09.2016	12:15:13	Buy	16	46.19	738.96	XETRA
02.09.2016	12:15:13	Buy	4	46.19	184.74	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
02.09.2016	12:12:48	Buy	95	46.19	4,387.58	XETRA
02.09.2016	12:11:28	Buy	25	46.19	1,154.63	XETRA
02.09.2016	12:09:20	Buy	122	46.23	5,639.45	XETRA
02.09.2016	12:04:35	Buy	95	46.18	4,386.63	XETRA
02.09.2016	12:04:29	Buy	29	46.18	1,339.08	XETRA
02.09.2016	12:03:44	Buy	117	46.19	5,404.23	XETRA
02.09.2016	12:01:51	Buy	115	46.22	5,314.73	XETRA
02.09.2016	11:54:52	Buy	121	46.22	5,592.62	XETRA
02.09.2016	11:51:33	Buy	108	46.29	4,998.78	XETRA
02.09.2016	11:46:33	Buy	106	46.32	4,909.92	XETRA
02.09.2016	11:46:33	Buy	1	46.32	46.32	XETRA
02.09.2016	11:40:03	Buy	117	46.21	5,405.99	XETRA
02.09.2016	11:38:52	Buy	103	46.26	4,764.78	XETRA
02.09.2016	11:35:20	Buy	115	46.32	5,326.80	XETRA
02.09.2016	11:25:11	Buy	61	46.29	2,823.69	XETRA
02.09.2016	11:25:11	Buy	139	46.29	6,434.31	XETRA
02.09.2016	11:25:11	Buy	35	46.29	1,620.15	XETRA
02.09.2016	11:25:11	Buy	44	46.29	2,036.54	XETRA
02.09.2016	11:25:11	Buy	64	46.29	2,962.24	XETRA
02.09.2016	11:25:11	Buy	61	46.28	2,823.08	XETRA
02.09.2016	11:25:11	Buy	71	46.29	3,286.59	XETRA
02.09.2016	11:25:11	Buy	79	46.29	3,656.91	XETRA
02.09.2016	11:25:11	Buy	237	46.29	10,969.55	XETRA
02.09.2016	11:23:44	Buy	108	46.32	5,002.02	XETRA
02.09.2016	11:19:52	Buy	127	46.37	5,888.99	XETRA
02.09.2016	11:17:12	Buy	1	46.42	46.42	XETRA
02.09.2016	11:17:12	Buy	117	46.42	5,431.14	XETRA
02.09.2016	11:16:39	Buy	12	46.42	557.04	XETRA
02.09.2016	11:16:39	Buy	32	46.42	1,485.44	XETRA
02.09.2016	11:16:13	Buy	173	46.42	8,030.66	XETRA
02.09.2016	11:14:52	Buy	31	46.44	1,439.64	XETRA
02.09.2016	11:14:52	Buy	105	46.44	4,876.20	XETRA
02.09.2016	11:14:52	Buy	117	46.44	5,433.48	XETRA
02.09.2016	11:05:01	Buy	113	46.36	5,238.12	XETRA
02.09.2016	11:05:01	Buy	114	46.36	5,284.47	XETRA
02.09.2016	10:58:37	Buy	153	46.26	7,077.78	XETRA
02.09.2016	10:56:43	Buy	7	46.26	323.79	XETRA
02.09.2016	10:46:39	Buy	101	46.23	4,669.23	XETRA
02.09.2016	10:46:39	Buy	107	46.23	4,946.61	XETRA
02.09.2016	10:40:59	Buy	82	46.21	3,788.81	XETRA
02.09.2016	10:40:59	Buy	47	46.21	2,171.64	XETRA
02.09.2016	10:40:50	Buy	46	46.21	2,125.43	XETRA
02.09.2016	10:36:20	Buy	69	46.17	3,185.73	XETRA
02.09.2016	10:36:19	Buy	54	46.17	2,493.18	XETRA
02.09.2016	10:36:19	Buy	6	46.17	277.02	XETRA
02.09.2016	10:32:09	Buy	113	46.17	5,217.21	XETRA
02.09.2016	10:31:27	Buy	124	46.22	5,730.66	XETRA
02.09.2016	10:31:27	Buy	92	46.22	4,251.78	XETRA
02.09.2016	10:31:27	Buy	26	46.22	1,201.59	XETRA
02.09.2016	10:29:04	Buy	58	46.20	2,679.31	XETRA
02.09.2016	10:29:00	Buy	60	46.20	2,771.70	XETRA
02.09.2016	10:28:52	Buy	59	46.20	2,725.51	XETRA
02.09.2016	10:28:21	Buy	109	46.25	5,041.25	XETRA
02.09.2016	10:28:21	Buy	100	46.25	4,625.00	XETRA
02.09.2016	10:23:10	Buy	94	46.22	4,344.68	XETRA
02.09.2016	10:21:58	Buy	17	46.22	785.74	XETRA
02.09.2016	10:21:58	Buy	111	46.23	5,131.53	XETRA
02.09.2016	10:21:01	Buy	199	46.24	9,200.77	XETRA
02.09.2016	10:19:30	Buy	91	46.28	4,211.48	XETRA
02.09.2016	10:19:30	Buy	102	46.28	4,720.56	XETRA
02.09.2016	10:19:30	Buy	23	46.28	1,064.44	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
02.09.2016	10:18:46	Buy	80	46.30	3,703.60	XETRA
02.09.2016	10:18:46	Buy	72	46.30	3,333.24	XETRA
02.09.2016	10:14:21	Buy	113	46.29	5,230.21	XETRA
02.09.2016	10:14:21	Buy	115	46.29	5,322.78	XETRA
02.09.2016	10:11:31	Buy	185	46.25	8,556.25	XETRA
02.09.2016	10:11:25	Buy	124	46.29	5,739.96	XETRA
02.09.2016	10:11:25	Buy	54	46.29	2,499.66	XETRA
02.09.2016	10:11:14	Buy	151	46.33	6,995.08	XETRA
02.09.2016	10:05:36	Buy	61	46.22	2,819.42	XETRA
02.09.2016	10:05:30	Buy	117	46.25	5,410.67	XETRA
02.09.2016	10:03:57	Buy	185	46.28	8,560.88	XETRA
02.09.2016	10:02:47	Buy	123	46.39	5,705.36	XETRA
02.09.2016	09:54:56	Buy	13	46.41	603.33	XETRA
02.09.2016	09:54:56	Buy	100	46.41	4,641.00	XETRA
02.09.2016	09:52:08	Buy	91	46.44	4,226.04	XETRA
02.09.2016	09:52:08	Buy	179	46.44	8,312.76	XETRA
02.09.2016	09:52:08	Buy	274	46.44	12,724.56	XETRA
02.09.2016	09:52:08	Buy	92	46.44	4,272.02	XETRA
02.09.2016	09:52:08	Buy	150	46.43	6,964.50	XETRA
02.09.2016	09:52:08	Buy	162	46.44	7,522.47	XETRA
02.09.2016	09:52:08	Buy	80	46.44	3,714.80	XETRA
02.09.2016	09:43:30	Buy	68	46.45	3,158.26	XETRA
02.09.2016	09:43:30	Buy	121	46.45	5,619.85	XETRA
02.09.2016	09:43:30	Buy	14	46.45	650.23	XETRA
02.09.2016	09:43:11	Buy	122	46.45	5,666.29	XETRA
02.09.2016	09:43:11	Buy	34	46.45	1,579.13	XETRA
02.09.2016	09:36:12	Buy	124	46.46	5,761.04	XETRA
02.09.2016	09:36:12	Buy	105	46.46	4,878.30	XETRA
02.09.2016	09:32:10	Buy	102	46.49	4,741.98	XETRA
02.09.2016	09:29:35	Buy	1	46.50	46.50	XETRA
02.09.2016	09:29:35	Buy	120	46.50	5,580.00	XETRA
02.09.2016	09:22:26	Buy	95	46.43	4,410.38	XETRA
02.09.2016	09:22:26	Buy	11	46.43	510.68	XETRA
02.09.2016	09:22:26	Buy	17	46.43	789.23	XETRA
02.09.2016	09:20:55	Buy	21	46.47	975.87	XETRA
02.09.2016	09:20:55	Buy	83	46.47	3,857.01	XETRA
02.09.2016	09:20:55	Buy	17	46.47	789.99	XETRA
02.09.2016	09:20:54	Buy	14	46.47	650.58	XETRA
02.09.2016	09:20:23	Buy	81	46.47	3,764.07	XETRA
02.09.2016	09:16:58	Buy	48	46.50	2,232.00	XETRA
02.09.2016	09:16:58	Buy	76	46.50	3,534.00	XETRA
02.09.2016	09:16:57	Buy	75	46.51	3,488.25	XETRA
02.09.2016	09:16:57	Buy	26	46.51	1,209.26	XETRA
02.09.2016	09:15:44	Buy	105	46.55	4,887.75	XETRA
02.09.2016	09:06:25	Buy	60	46.43	2,785.80	XETRA
02.09.2016	09:06:25	Buy	60	46.43	2,785.80	XETRA
02.09.2016	09:06:12	Buy	41	46.44	1,904.04	XETRA
02.09.2016	09:06:12	Buy	57	46.44	2,647.08	XETRA
02.09.2016	09:06:12	Buy	50	46.44	2,322.00	XETRA
02.09.2016	09:05:44	Buy	82	46.44	3,808.08	XETRA
02.09.2016	09:05:39	Buy	2	46.47	92.94	XETRA
02.09.2016	09:05:39	Buy	118	46.47	5,483.46	XETRA
02.09.2016	09:04:30	Buy	46	46.49	2,138.54	XETRA
02.09.2016	09:04:30	Buy	92	46.49	4,277.08	XETRA
02.09.2016	09:04:26	Buy	4	46.51	186.04	XETRA
02.09.2016	09:04:26	Buy	114	46.51	5,302.14	XETRA
02.09.2016	09:04:26	Buy	50	46.51	2,325.50	XETRA
02.09.2016	09:04:26	Buy	54	46.51	2,511.54	XETRA
02.09.2016	08:57:31	Buy	63	46.55	2,932.34	XETRA
02.09.2016	08:57:31	Buy	51	46.55	2,373.80	XETRA
02.09.2016	08:56:10	Buy	73	46.58	3,399.98	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
02.09.2016	08:56:10	Buy	29	46.58	1,350.68	XETRA
02.09.2016	08:52:54	Buy	124	46.56	5,773.44	XETRA
02.09.2016	08:52:24	Buy	1	46.58	46.58	XETRA
02.09.2016	08:52:24	Buy	123	46.58	5,729.34	XETRA
02.09.2016	08:51:57	Buy	124	46.58	5,775.92	XETRA
02.09.2016	08:50:29	Buy	17	46.62	792.46	XETRA
02.09.2016	08:50:29	Buy	74	46.62	3,449.51	XETRA
02.09.2016	08:50:29	Buy	22	46.62	1,025.53	XETRA
02.09.2016	08:48:20	Buy	50	46.65	2,332.50	XETRA
02.09.2016	08:48:20	Buy	77	46.65	3,592.05	XETRA
02.09.2016	08:47:36	Buy	114	46.66	5,319.24	XETRA
02.09.2016	08:44:30	Buy	110	46.70	5,136.45	XETRA
02.09.2016	08:38:52	Buy	111	46.77	5,190.92	XETRA
02.09.2016	08:33:48	Buy	108	46.79	5,053.32	XETRA
02.09.2016	08:25:45	Buy	50	46.65	2,332.50	XETRA
02.09.2016	08:25:45	Buy	13	46.65	606.45	XETRA
02.09.2016	08:25:45	Buy	43	46.65	2,005.95	XETRA
02.09.2016	08:24:21	Buy	95	46.69	4,435.08	XETRA
02.09.2016	08:24:21	Buy	26	46.69	1,213.81	XETRA
02.09.2016	08:22:52	Buy	112	46.72	5,232.08	XETRA
02.09.2016	08:20:31	Buy	123	46.71	5,745.33	XETRA
02.09.2016	08:15:22	Buy	112	46.82	5,243.84	XETRA
02.09.2016	08:10:51	Buy	124	46.87	5,811.26	XETRA