

Individual fills

Date

30.08.2016

Total number of OSRAM shares 15,000
(ISIN DE000LED4000) repurchased

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
30.08.2016	16:28:01	Buy	49	47.02	2,303.98	XETRA
30.08.2016	16:28:01	Buy	67	47.02	3,150.34	XETRA
30.08.2016	16:28:01	Buy	409	47.02	19,231.18	XETRA
30.08.2016	16:28:00	Buy	27	47.02	1,269.54	XETRA
30.08.2016	16:28:00	Buy	56	47.02	2,633.12	XETRA
30.08.2016	16:28:00	Buy	79	47.02	3,714.58	XETRA
30.08.2016	16:28:00	Buy	3	47.02	141.06	XETRA
30.08.2016	16:26:41	Buy	175	47.03	8,229.38	XETRA
30.08.2016	16:26:41	Buy	156	47.03	7,335.90	XETRA
30.08.2016	16:26:41	Buy	48	47.03	2,257.20	XETRA
30.08.2016	16:26:41	Buy	100	47.03	4,702.50	XETRA
30.08.2016	16:23:51	Buy	189	47.02	8,885.84	XETRA
30.08.2016	16:23:51	Buy	271	47.02	12,741.07	XETRA
30.08.2016	16:23:24	Buy	226	47.06	10,635.56	XETRA
30.08.2016	16:23:24	Buy	188	47.06	8,847.28	XETRA
30.08.2016	16:20:37	Buy	145	47.06	6,822.98	XETRA
30.08.2016	16:20:37	Buy	106	47.07	4,988.89	XETRA
30.08.2016	16:20:37	Buy	129	47.07	6,071.39	XETRA
30.08.2016	16:20:37	Buy	117	47.07	5,506.61	XETRA
30.08.2016	16:20:37	Buy	33	47.07	1,553.15	XETRA
30.08.2016	16:20:37	Buy	33	47.07	1,553.15	XETRA
30.08.2016	16:17:33	Buy	161	47.02	7,569.42	XETRA
30.08.2016	16:17:33	Buy	7	47.02	329.11	XETRA
30.08.2016	16:17:33	Buy	171	47.02	8,039.57	XETRA
30.08.2016	16:17:01	Buy	47	47.02	2,209.71	XETRA
30.08.2016	16:16:46	Buy	134	47.05	6,304.03	XETRA
30.08.2016	16:16:46	Buy	137	47.05	6,445.17	XETRA
30.08.2016	16:16:46	Buy	135	47.05	6,351.08	XETRA
30.08.2016	16:13:59	Buy	139	47.05	6,539.26	XETRA
30.08.2016	16:13:59	Buy	56	47.05	2,634.52	XETRA
30.08.2016	16:13:59	Buy	83	47.05	3,904.74	XETRA
30.08.2016	16:13:31	Buy	204	47.06	9,600.24	XETRA
30.08.2016	16:13:31	Buy	155	47.07	7,295.08	XETRA
30.08.2016	16:12:05	Buy	135	47.09	6,356.48	XETRA
30.08.2016	16:12:05	Buy	102	47.09	4,803.18	XETRA
30.08.2016	16:12:05	Buy	53	47.09	2,495.77	XETRA
30.08.2016	16:12:05	Buy	153	47.09	7,204.77	XETRA
30.08.2016	16:07:57	Buy	247	47.05	11,620.12	XETRA
30.08.2016	16:07:57	Buy	135	47.05	6,351.08	XETRA
30.08.2016	16:07:57	Buy	53	47.05	2,493.39	XETRA
30.08.2016	16:07:43	Buy	139	47.07	6,542.73	XETRA
30.08.2016	16:07:43	Buy	142	47.07	6,683.94	XETRA
30.08.2016	16:07:43	Buy	126	47.07	5,930.82	XETRA
30.08.2016	16:00:34	Buy	124	47.07	5,836.06	XETRA
30.08.2016	16:00:34	Buy	174	47.07	8,190.18	XETRA
30.08.2016	16:00:34	Buy	28	47.07	1,317.82	XETRA
30.08.2016	15:58:19	Buy	94	47.04	4,421.29	XETRA
30.08.2016	15:58:19	Buy	134	47.04	6,302.69	XETRA
30.08.2016	15:58:19	Buy	195	47.04	9,171.83	XETRA
30.08.2016	15:58:16	Buy	35	47.04	1,646.23	XETRA
30.08.2016	15:56:50	Buy	149	47.05	7,009.71	XETRA
30.08.2016	15:56:50	Buy	135	47.05	6,351.08	XETRA
30.08.2016	15:49:46	Buy	138	47.04	6,490.83	XETRA
30.08.2016	15:49:46	Buy	144	47.04	6,773.04	XETRA
30.08.2016	15:49:46	Buy	143	47.04	6,726.01	XETRA
30.08.2016	15:33:34	Buy	105	46.99	4,933.43	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
30.08.2016	15:33:34	Buy	143	46.99	6,718.86	XETRA
30.08.2016	15:33:34	Buy	31	46.99	1,456.54	XETRA
30.08.2016	15:29:17	Buy	118	47.04	5,550.13	XETRA
30.08.2016	15:29:17	Buy	155	47.04	7,290.43	XETRA
30.08.2016	15:29:17	Buy	31	47.04	1,458.09	XETRA
30.08.2016	15:25:54	Buy	100	47.02	4,702.00	XETRA
30.08.2016	15:25:54	Buy	44	47.02	2,068.88	XETRA
30.08.2016	15:25:54	Buy	151	47.02	7,100.02	XETRA
30.08.2016	15:25:03	Buy	150	47.02	7,053.00	XETRA
30.08.2016	15:24:09	Buy	126	47.06	5,929.56	XETRA
30.08.2016	15:24:09	Buy	153	47.06	7,200.18	XETRA
30.08.2016	15:18:37	Buy	22	47.02	1,034.33	XETRA
30.08.2016	15:18:37	Buy	50	47.02	2,350.75	XETRA
30.08.2016	15:18:37	Buy	60	47.02	2,820.90	XETRA
30.08.2016	15:13:25	Buy	148	47.04	6,961.18	XETRA
30.08.2016	15:08:39	Buy	54	47.07	2,541.51	XETRA
30.08.2016	15:08:39	Buy	91	47.07	4,282.92	XETRA
30.08.2016	15:06:29	Buy	131	47.14	6,174.69	XETRA
30.08.2016	15:06:29	Buy	3	47.14	141.41	XETRA
30.08.2016	15:04:19	Buy	137	47.16	6,460.92	XETRA
30.08.2016	15:00:21	Buy	13	47.14	612.82	XETRA
30.08.2016	15:00:21	Buy	50	47.14	2,357.00	XETRA
30.08.2016	15:00:21	Buy	89	47.14	4,195.46	XETRA
30.08.2016	14:59:52	Buy	151	47.15	7,119.65	XETRA
30.08.2016	14:59:14	Buy	111	47.18	5,236.98	XETRA
30.08.2016	14:59:14	Buy	20	47.18	943.60	XETRA
30.08.2016	14:55:49	Buy	129	47.19	6,086.87	XETRA
30.08.2016	14:52:38	Buy	38	47.19	1,793.03	XETRA
30.08.2016	14:52:38	Buy	102	47.19	4,812.87	XETRA
30.08.2016	14:46:37	Buy	137	47.15	6,458.87	XETRA
30.08.2016	14:43:49	Buy	11	47.14	518.54	XETRA
30.08.2016	14:43:49	Buy	76	47.14	3,582.64	XETRA
30.08.2016	14:43:46	Buy	45	47.14	2,121.30	XETRA
30.08.2016	14:43:46	Buy	144	47.15	6,788.88	XETRA
30.08.2016	14:43:46	Buy	158	47.14	7,448.12	XETRA
30.08.2016	14:43:46	Buy	145	47.15	6,836.03	XETRA
30.08.2016	14:43:46	Buy	161	47.15	7,590.35	XETRA
30.08.2016	14:43:45	Buy	136	47.15	6,411.72	XETRA
30.08.2016	14:43:45	Buy	154	47.15	7,260.33	XETRA
30.08.2016	14:41:49	Buy	133	47.17	6,273.61	XETRA
30.08.2016	14:38:37	Buy	149	47.17	7,028.33	XETRA
30.08.2016	14:38:37	Buy	149	47.18	7,029.08	XETRA
30.08.2016	14:35:29	Buy	131	47.19	6,181.24	XETRA
30.08.2016	14:35:29	Buy	3	47.19	141.56	XETRA
30.08.2016	14:35:29	Buy	128	47.19	6,039.68	XETRA
30.08.2016	14:35:29	Buy	24	47.19	1,132.44	XETRA
30.08.2016	14:31:26	Buy	156	47.19	7,360.86	XETRA
30.08.2016	14:27:53	Buy	146	47.16	6,885.36	XETRA
30.08.2016	14:25:40	Buy	118	47.16	5,564.88	XETRA
30.08.2016	14:25:40	Buy	7	47.16	330.12	XETRA
30.08.2016	14:19:20	Buy	98	47.12	4,617.27	XETRA
30.08.2016	14:11:33	Buy	155	47.14	7,306.70	XETRA
30.08.2016	14:07:02	Buy	47	47.14	2,215.58	XETRA
30.08.2016	14:07:02	Buy	93	47.14	4,384.02	XETRA
30.08.2016	14:01:57	Buy	213	47.14	10,040.82	XETRA
30.08.2016	14:01:37	Buy	68	47.15	3,205.86	XETRA
30.08.2016	14:01:37	Buy	92	47.15	4,337.34	XETRA
30.08.2016	14:01:23	Buy	142	47.15	6,695.30	XETRA
30.08.2016	13:49:47	Buy	98	47.16	4,621.19	XETRA
30.08.2016	13:49:05	Buy	54	47.16	2,546.37	XETRA
30.08.2016	13:49:02	Buy	150	47.17	7,075.50	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
30.08.2016	13:49:02	Buy	5	47.17	235.85	XETRA
30.08.2016	13:47:07	Buy	156	47.18	7,360.08	XETRA
30.08.2016	13:46:35	Buy	145	47.20	6,843.28	XETRA
30.08.2016	13:40:51	Buy	142	47.21	6,703.11	XETRA
30.08.2016	13:40:41	Buy	138	47.21	6,514.98	XETRA
30.08.2016	13:40:08	Buy	154	47.22	7,271.88	XETRA
30.08.2016	13:40:08	Buy	161	47.22	7,602.42	XETRA
30.08.2016	13:33:55	Buy	49	47.20	2,312.56	XETRA
30.08.2016	13:32:48	Buy	258	47.23	12,185.34	XETRA
30.08.2016	13:32:47	Buy	156	47.27	7,373.34	XETRA
30.08.2016	13:30:05	Buy	100	47.30	4,729.50	XETRA
30.08.2016	13:30:05	Buy	46	47.30	2,175.57	XETRA
30.08.2016	13:24:18	Buy	207	47.30	9,791.10	XETRA
30.08.2016	13:23:02	Buy	243	47.33	11,501.19	XETRA