

Individual fills

Date

12.09.2016

Total number of OSRAM shares
(ISIN DE000LED4000) repurchased 19,299

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
12.09.2016	12:28:41	Buy	221	43.36	9,581.46	XETRA
12.09.2016	12:28:40	Buy	217	43.47	9,432.99	XETRA
12.09.2016	12:28:40	Buy	42	43.47	1,825.74	XETRA
12.09.2016	12:28:39	Buy	49	43.47	2,130.03	XETRA
12.09.2016	12:28:39	Buy	108	43.47	4,694.76	XETRA
12.09.2016	12:27:08	Buy	226	43.50	9,831.00	XETRA
12.09.2016	12:22:07	Buy	214	43.56	9,320.77	XETRA
12.09.2016	12:21:15	Buy	213	43.57	9,279.35	XETRA
12.09.2016	12:20:58	Buy	100	43.58	4,358.00	XETRA
12.09.2016	12:20:58	Buy	89	43.58	3,878.62	XETRA
12.09.2016	12:15:19	Buy	3	43.57	130.70	XETRA
12.09.2016	12:15:12	Buy	193	43.57	8,408.05	XETRA
12.09.2016	12:10:54	Buy	40	43.61	1,744.20	XETRA
12.09.2016	12:10:54	Buy	150	43.61	6,540.75	XETRA
12.09.2016	12:08:54	Buy	227	43.63	9,904.01	XETRA
12.09.2016	12:04:35	Buy	146	43.57	6,360.49	XETRA
12.09.2016	12:01:37	Buy	68	43.61	2,965.48	XETRA
12.09.2016	12:01:36	Buy	145	43.61	6,323.45	XETRA
12.09.2016	12:00:31	Buy	194	43.64	8,466.16	XETRA
12.09.2016	12:00:31	Buy	15	43.64	654.60	XETRA
12.09.2016	11:56:58	Buy	33	43.66	1,440.62	XETRA
12.09.2016	11:56:58	Buy	200	43.66	8,731.00	XETRA
12.09.2016	11:51:32	Buy	190	43.67	8,297.30	XETRA
12.09.2016	11:40:01	Buy	487	43.70	21,281.90	XETRA
12.09.2016	11:40:01	Buy	172	43.70	7,516.40	XETRA
12.09.2016	11:40:01	Buy	1500	43.70	65,550.00	XETRA
12.09.2016	11:31:09	Buy	330	43.63	14,397.90	XETRA
12.09.2016	11:30:19	Buy	11	43.63	479.93	XETRA
12.09.2016	11:28:55	Buy	187	43.66	8,163.49	XETRA
12.09.2016	11:28:55	Buy	200	43.66	8,731.00	XETRA
12.09.2016	11:25:50	Buy	195	43.67	8,515.65	XETRA
12.09.2016	11:25:50	Buy	208	43.67	9,083.36	XETRA
12.09.2016	11:25:50	Buy	37	43.67	1,615.79	XETRA
12.09.2016	11:21:11	Buy	248	43.71	10,840.08	XETRA
12.09.2016	11:20:55	Buy	211	43.73	9,225.98	XETRA
12.09.2016	11:15:24	Buy	222	43.72	9,704.73	XETRA
12.09.2016	11:11:38	Buy	111	43.70	4,850.70	XETRA
12.09.2016	11:11:36	Buy	202	43.71	8,829.42	XETRA
12.09.2016	11:11:36	Buy	168	43.71	7,343.28	XETRA
12.09.2016	11:11:36	Buy	49	43.71	2,141.79	XETRA
12.09.2016	11:06:27	Buy	50	43.63	2,181.50	XETRA
12.09.2016	11:06:27	Buy	156	43.63	6,806.28	XETRA
12.09.2016	11:05:16	Buy	100	43.65	4,364.50	XETRA
12.09.2016	11:02:13	Buy	209	43.66	9,123.90	XETRA
12.09.2016	11:00:37	Buy	55	43.60	2,398.00	XETRA
12.09.2016	11:00:35	Buy	231	43.65	10,083.15	XETRA
12.09.2016	10:59:18	Buy	113	43.66	4,933.02	XETRA
12.09.2016	10:59:17	Buy	234	43.69	10,223.46	XETRA
12.09.2016	10:59:17	Buy	194	43.69	8,475.86	XETRA
12.09.2016	10:47:00	Buy	234	43.61	10,204.74	XETRA
12.09.2016	10:42:38	Buy	10	43.62	436.15	XETRA
12.09.2016	10:42:38	Buy	62	43.62	2,704.13	XETRA
12.09.2016	10:42:38	Buy	139	43.62	6,062.49	XETRA
12.09.2016	10:40:09	Buy	207	43.65	9,035.55	XETRA
12.09.2016	09:07:51	Buy	151	43.82	6,616.07	XETRA
12.09.2016	09:07:51	Buy	47	43.82	2,059.31	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
12.09.2016	09:05:08	Buy	205	43.82	8,982.08	XETRA
12.09.2016	09:00:13	Buy	85	43.88	3,729.38	XETRA
12.09.2016	09:00:13	Buy	120	43.88	5,265.00	XETRA
12.09.2016	09:00:13	Buy	147	43.88	6,449.63	XETRA
12.09.2016	09:00:04	Buy	125	43.88	5,484.38	XETRA
12.09.2016	08:59:56	Buy	220	43.89	9,655.80	XETRA
12.09.2016	08:59:56	Buy	14	43.89	614.46	XETRA
12.09.2016	08:58:59	Buy	111	43.88	4,870.13	XETRA
12.09.2016	08:58:58	Buy	108	43.88	4,738.50	XETRA
12.09.2016	08:58:57	Buy	23	43.89	1,009.47	XETRA
12.09.2016	08:58:57	Buy	200	43.89	8,778.00	XETRA
12.09.2016	08:58:57	Buy	14	43.89	614.46	XETRA
12.09.2016	08:55:03	Buy	236	43.76	10,327.36	XETRA
12.09.2016	08:52:35	Buy	198	43.78	8,668.44	XETRA
12.09.2016	08:52:32	Buy	46	43.82	2,015.49	XETRA
12.09.2016	08:52:32	Buy	190	43.82	8,324.85	XETRA
12.09.2016	08:52:32	Buy	155	43.82	6,791.33	XETRA
12.09.2016	08:51:18	Buy	71	43.88	3,115.48	XETRA
12.09.2016	08:51:18	Buy	147	43.88	6,450.36	XETRA
12.09.2016	08:51:18	Buy	192	43.88	8,424.96	XETRA
12.09.2016	08:51:04	Buy	109	43.88	4,782.92	XETRA
12.09.2016	08:50:55	Buy	105	43.88	4,607.40	XETRA
12.09.2016	08:50:21	Buy	356	43.90	15,628.40	XETRA
12.09.2016	08:49:53	Buy	199	43.93	8,742.07	XETRA
12.09.2016	08:49:53	Buy	202	43.94	8,874.87	XETRA
12.09.2016	08:45:24	Buy	100	43.83	4,382.50	XETRA
12.09.2016	08:45:24	Buy	15	43.83	657.38	XETRA
12.09.2016	08:45:24	Buy	53	43.82	2,322.46	XETRA
12.09.2016	08:45:24	Buy	100	43.83	4,382.50	XETRA
12.09.2016	08:45:24	Buy	470	43.82	20,595.40	XETRA
12.09.2016	08:45:24	Buy	19	43.82	832.58	XETRA
12.09.2016	08:45:22	Buy	111	43.83	4,864.58	XETRA
12.09.2016	08:45:22	Buy	53	43.83	2,322.73	XETRA
12.09.2016	08:45:22	Buy	112	43.83	4,908.40	XETRA
12.09.2016	08:45:22	Buy	100	43.83	4,382.50	XETRA
12.09.2016	08:45:22	Buy	31	43.83	1,358.58	XETRA
12.09.2016	08:45:22	Buy	218	43.83	9,553.85	XETRA
12.09.2016	08:43:36	Buy	324	43.81	14,194.44	XETRA
12.09.2016	08:36:18	Buy	54	43.60	2,354.40	XETRA
12.09.2016	08:33:12	Buy	105	43.58	4,575.90	XETRA
12.09.2016	08:33:11	Buy	36	43.58	1,568.88	XETRA
12.09.2016	08:26:41	Buy	106	43.44	4,604.64	XETRA
12.09.2016	08:26:39	Buy	68	43.44	2,953.92	XETRA
12.09.2016	08:25:50	Buy	261	43.47	11,344.37	XETRA
12.09.2016	08:25:50	Buy	160	43.47	6,954.40	XETRA
12.09.2016	08:25:07	Buy	221	43.51	9,615.71	XETRA
12.09.2016	08:24:07	Buy	142	43.59	6,189.07	XETRA
12.09.2016	08:24:07	Buy	69	43.59	3,007.37	XETRA
12.09.2016	08:15:13	Buy	238	43.50	10,353.00	XETRA
12.09.2016	08:14:26	Buy	194	43.51	8,439.97	XETRA
12.09.2016	08:14:10	Buy	31	43.51	1,348.66	XETRA
12.09.2016	08:13:06	Buy	174	43.51	7,569.87	XETRA
12.09.2016	08:13:04	Buy	11	43.51	478.56	XETRA
12.09.2016	08:13:02	Buy	48	43.51	2,088.24	XETRA
12.09.2016	08:13:02	Buy	26	43.51	1,131.13	XETRA
12.09.2016	08:13:00	Buy	111	43.51	4,829.06	XETRA
12.09.2016	08:13:00	Buy	100	43.51	4,350.50	XETRA
12.09.2016	08:13:00	Buy	94	43.51	4,089.47	XETRA
12.09.2016	08:13:00	Buy	89	43.51	3,871.95	XETRA
12.09.2016	08:12:53	Buy	38	43.51	1,653.19	XETRA
12.09.2016	08:11:42	Buy	218	43.51	9,485.18	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
12.09.2016	08:11:42	Buy	223	43.51	9,702.73	XETRA
12.09.2016	08:11:42	Buy	11	43.51	478.61	XETRA
12.09.2016	08:11:41	Buy	96	43.51	4,176.96	XETRA
12.09.2016	08:11:10	Buy	90	43.51	3,915.90	XETRA
12.09.2016	08:10:45	Buy	48	43.51	2,088.48	XETRA
12.09.2016	08:10:23	Buy	36	43.51	1,566.36	XETRA
12.09.2016	08:10:23	Buy	190	43.51	8,266.90	XETRA
12.09.2016	08:10:05	Buy	180	43.51	7,831.80	XETRA
12.09.2016	08:10:05	Buy	38	43.51	1,653.38	XETRA
12.09.2016	08:10:05	Buy	126	43.51	5,482.26	XETRA
12.09.2016	08:10:05	Buy	80	43.51	3,480.80	XETRA
12.09.2016	08:10:05	Buy	24	43.51	1,044.24	XETRA
12.09.2016	08:06:32	Buy	32	43.51	1,392.16	XETRA
12.09.2016	08:05:21	Buy	60	43.70	2,622.00	XETRA
12.09.2016	08:05:21	Buy	55	43.70	2,403.50	XETRA
12.09.2016	08:05:21	Buy	98	43.70	4,282.60	XETRA
12.09.2016	08:05:21	Buy	221	43.72	9,662.12	XETRA