

Individual fills

Date

20.09.2016

Total number of OSRAM shares 8,346
(ISIN DE000LED4000) repurchased

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
20.09.2016	11:11:18	Buy	74	49.44	3,658.56	XETRA
20.09.2016	11:01:33	Buy	21	49.44	1,038.14	XETRA
20.09.2016	11:01:33	Buy	119	49.44	5,882.77	XETRA
20.09.2016	11:00:03	Buy	50	49.42	2,471.00	XETRA
20.09.2016	10:59:58	Buy	33	49.42	1,630.86	XETRA
20.09.2016	10:59:38	Buy	31	49.42	1,532.02	XETRA
20.09.2016	10:55:48	Buy	10	49.44	494.35	XETRA
20.09.2016	10:55:48	Buy	139	49.44	6,871.47	XETRA
20.09.2016	10:53:25	Buy	134	49.40	6,618.93	XETRA
20.09.2016	10:53:25	Buy	32	49.40	1,580.64	XETRA
20.09.2016	10:51:00	Buy	153	49.44	7,563.56	XETRA
20.09.2016	10:42:29	Buy	160	49.39	7,902.40	XETRA
20.09.2016	10:37:58	Buy	23	49.42	1,136.66	XETRA
20.09.2016	10:37:58	Buy	140	49.42	6,918.80	XETRA
20.09.2016	10:35:39	Buy	163	49.38	8,048.13	XETRA
20.09.2016	10:34:41	Buy	151	49.40	7,459.40	XETRA
20.09.2016	10:34:33	Buy	7	49.40	345.80	XETRA
20.09.2016	10:32:49	Buy	32	49.42	1,581.44	XETRA
20.09.2016	10:32:49	Buy	136	49.42	6,721.12	XETRA
20.09.2016	10:18:00	Buy	12	49.35	592.20	XETRA
20.09.2016	10:16:07	Buy	66	49.36	3,257.76	XETRA
20.09.2016	10:16:07	Buy	77	49.36	3,800.72	XETRA
20.09.2016	10:11:35	Buy	58	49.35	2,862.30	XETRA
20.09.2016	10:11:35	Buy	111	49.35	5,477.85	XETRA
20.09.2016	10:11:35	Buy	30	49.35	1,480.50	XETRA
20.09.2016	10:11:35	Buy	50	49.35	2,467.50	XETRA
20.09.2016	10:11:35	Buy	112	49.35	5,527.20	XETRA
20.09.2016	10:11:35	Buy	65	49.35	3,207.75	XETRA
20.09.2016	10:11:35	Buy	155	49.35	7,649.25	XETRA
20.09.2016	10:11:35	Buy	141	49.35	6,958.35	XETRA
20.09.2016	10:09:52	Buy	156	49.35	7,698.60	XETRA
20.09.2016	10:09:52	Buy	168	49.35	8,290.80	XETRA
20.09.2016	10:09:52	Buy	126	49.35	6,218.10	XETRA
20.09.2016	10:09:52	Buy	148	49.35	7,303.80	XETRA
20.09.2016	10:09:52	Buy	141	49.40	6,965.40	XETRA
20.09.2016	10:09:52	Buy	139	49.35	6,859.65	XETRA
20.09.2016	10:04:19	Buy	151	49.42	7,461.67	XETRA
20.09.2016	10:01:54	Buy	30	49.39	1,481.70	XETRA
20.09.2016	10:01:38	Buy	74	49.39	3,654.86	XETRA
20.09.2016	09:56:03	Buy	30	49.42	1,482.45	XETRA
20.09.2016	09:56:03	Buy	60	49.42	2,964.90	XETRA
20.09.2016	09:55:32	Buy	30	49.42	1,482.45	XETRA
20.09.2016	09:55:05	Buy	32	49.42	1,581.28	XETRA
20.09.2016	09:54:21	Buy	1	49.42	49.42	XETRA
20.09.2016	09:54:15	Buy	14	49.42	691.81	XETRA
20.09.2016	09:53:16	Buy	12	49.45	593.40	XETRA
20.09.2016	09:53:16	Buy	50	49.45	2,472.50	XETRA
20.09.2016	09:53:16	Buy	74	49.45	3,659.30	XETRA
20.09.2016	09:50:48	Buy	10	49.43	494.30	XETRA
20.09.2016	09:49:48	Buy	5	49.43	247.15	XETRA
20.09.2016	09:49:03	Buy	4	49.43	197.72	XETRA
20.09.2016	09:47:28	Buy	163	49.45	8,060.35	XETRA
20.09.2016	09:40:05	Buy	141	49.44	6,970.34	XETRA
20.09.2016	09:39:57	Buy	32	49.45	1,582.24	XETRA
20.09.2016	09:39:57	Buy	122	49.45	6,032.29	XETRA
20.09.2016	09:27:11	Buy	1	49.45	49.45	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
20.09.2016	09:27:11	Buy	141	49.45	6,972.45	XETRA
20.09.2016	09:27:11	Buy	13	49.45	642.85	XETRA
20.09.2016	09:27:10	Buy	62	49.45	3,065.90	XETRA
20.09.2016	09:27:10	Buy	27	49.45	1,335.15	XETRA
20.09.2016	09:27:10	Buy	63	49.45	3,115.35	XETRA
20.09.2016	09:22:52	Buy	125	49.45	6,181.25	XETRA
20.09.2016	09:20:03	Buy	37	49.35	1,825.95	XETRA
20.09.2016	09:19:03	Buy	61	49.37	3,011.57	XETRA
20.09.2016	09:19:03	Buy	50	49.37	2,468.50	XETRA
20.09.2016	09:19:03	Buy	30	49.37	1,481.10	XETRA
20.09.2016	09:08:04	Buy	19	49.28	936.32	XETRA
20.09.2016	09:08:04	Buy	18	49.28	887.04	XETRA
20.09.2016	09:08:01	Buy	131	49.28	6,455.68	XETRA
20.09.2016	09:08:01	Buy	9	49.28	443.52	XETRA
20.09.2016	09:07:28	Buy	2	49.28	98.56	XETRA
20.09.2016	09:06:42	Buy	95	49.30	4,683.50	XETRA
20.09.2016	09:06:42	Buy	58	49.30	2,859.40	XETRA
20.09.2016	09:05:40	Buy	25	49.30	1,232.50	XETRA
20.09.2016	09:05:40	Buy	10	49.30	493.00	XETRA
20.09.2016	09:04:30	Buy	137	49.30	6,754.10	XETRA
20.09.2016	09:02:36	Buy	117	49.32	5,769.86	XETRA
20.09.2016	09:02:19	Buy	30	49.32	1,479.45	XETRA
20.09.2016	09:02:02	Buy	34	49.32	1,676.71	XETRA
20.09.2016	09:00:58	Buy	13	49.35	641.55	XETRA
20.09.2016	09:00:58	Buy	79	49.35	3,898.65	XETRA
20.09.2016	09:00:58	Buy	50	49.35	2,467.50	XETRA
20.09.2016	09:00:58	Buy	21	49.35	1,036.35	XETRA
20.09.2016	08:58:50	Buy	54	49.36	2,665.44	XETRA
20.09.2016	08:58:50	Buy	50	49.36	2,468.00	XETRA
20.09.2016	08:58:50	Buy	57	49.36	2,813.52	XETRA
20.09.2016	08:58:50	Buy	52	49.35	2,566.20	XETRA
20.09.2016	08:58:22	Buy	69	49.38	3,406.88	XETRA
20.09.2016	08:58:20	Buy	100	49.38	4,937.50	XETRA
20.09.2016	08:58:07	Buy	95	49.40	4,692.53	XETRA
20.09.2016	08:57:56	Buy	43	49.40	2,123.99	XETRA
20.09.2016	08:56:05	Buy	2	49.35	98.70	XETRA
20.09.2016	08:53:23	Buy	128	49.35	6,316.80	XETRA
20.09.2016	08:53:23	Buy	21	49.35	1,036.35	XETRA
20.09.2016	08:53:23	Buy	153	49.35	7,550.55	XETRA
20.09.2016	08:50:39	Buy	40	49.29	1,971.40	XETRA
20.09.2016	08:48:59	Buy	39	49.31	1,923.09	XETRA
20.09.2016	08:48:59	Buy	163	49.31	8,037.53	XETRA
20.09.2016	08:48:07	Buy	60	49.31	2,958.60	XETRA
20.09.2016	08:47:11	Buy	41	49.31	2,021.71	XETRA
20.09.2016	08:46:58	Buy	26	49.33	1,282.45	XETRA
20.09.2016	08:46:58	Buy	66	49.33	3,255.45	XETRA
20.09.2016	08:46:58	Buy	134	49.33	6,609.55	XETRA
20.09.2016	08:46:58	Buy	84	49.33	4,143.30	XETRA
20.09.2016	08:41:15	Buy	50	49.27	2,463.50	XETRA
20.09.2016	08:41:10	Buy	15	49.31	739.58	XETRA
20.09.2016	08:41:10	Buy	137	49.31	6,754.79	XETRA
20.09.2016	08:36:30	Buy	151	49.29	7,442.79	XETRA
20.09.2016	08:36:30	Buy	165	49.29	8,132.85	XETRA
20.09.2016	08:36:10	Buy	79	49.31	3,895.10	XETRA
20.09.2016	08:36:10	Buy	50	49.31	2,465.25	XETRA
20.09.2016	08:36:10	Buy	14	49.31	690.27	XETRA
20.09.2016	08:30:08	Buy	4	49.24	196.96	XETRA
20.09.2016	08:30:08	Buy	164	49.24	8,075.36	XETRA
20.09.2016	08:30:08	Buy	20	49.22	984.40	XETRA
20.09.2016	08:29:28	Buy	34	49.26	1,674.67	XETRA
20.09.2016	08:29:28	Buy	89	49.26	4,383.70	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
20.09.2016	08:29:28	Buy	41	49.26	2,019.46	XETRA