

Individual fills

Date

22.11.2016

Total number of OSRAM shares 40,000
(ISIN DE000LED4000) repurchased

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
22.11.2016	16:27:47	Buy	143	47.97	6,859.00	XETRA
22.11.2016	16:26:29	Buy	165	47.98	7,915.88	XETRA
22.11.2016	16:26:01	Buy	67	47.98	3,214.33	XETRA
22.11.2016	16:26:01	Buy	57	47.98	2,734.58	XETRA
22.11.2016	16:24:52	Buy	120	47.98	5,757.00	XETRA
22.11.2016	16:24:52	Buy	136	47.98	6,524.60	XETRA
22.11.2016	16:24:52	Buy	101	47.98	4,845.48	XETRA
22.11.2016	16:24:44	Buy	59	47.98	2,830.53	XETRA
22.11.2016	16:24:43	Buy	159	47.99	7,629.62	XETRA
22.11.2016	16:24:43	Buy	208	47.99	9,980.88	XETRA
22.11.2016	16:24:43	Buy	200	47.99	9,597.00	XETRA
22.11.2016	16:24:40	Buy	78	47.99	3,743.22	XETRA
22.11.2016	16:24:40	Buy	249	47.99	11,948.27	XETRA
22.11.2016	16:24:40	Buy	53	47.99	2,543.21	XETRA
22.11.2016	16:24:40	Buy	94	47.99	4,510.59	XETRA
22.11.2016	16:24:14	Buy	143	48.00	6,863.29	XETRA
22.11.2016	16:24:14	Buy	75	48.00	3,599.63	XETRA
22.11.2016	16:23:59	Buy	58	48.00	2,783.71	XETRA
22.11.2016	16:23:59	Buy	58	48.00	2,783.71	XETRA
22.11.2016	16:23:59	Buy	61	48.00	2,927.70	XETRA
22.11.2016	16:23:48	Buy	46	48.00	2,208.00	XETRA
22.11.2016	16:23:48	Buy	120	48.00	5,760.00	XETRA
22.11.2016	16:23:31	Buy	35	48.00	1,679.83	XETRA
22.11.2016	16:23:16	Buy	53	48.00	2,544.00	XETRA
22.11.2016	16:23:04	Buy	163	48.00	7,824.00	XETRA
22.11.2016	16:23:04	Buy	244	48.00	11,712.00	XETRA
22.11.2016	16:23:04	Buy	177	48.00	8,496.00	XETRA
22.11.2016	16:23:03	Buy	1169	48.00	56,112.00	XETRA
22.11.2016	16:23:03	Buy	246	48.00	11,808.00	XETRA
22.11.2016	16:23:03	Buy	199	48.00	9,552.00	XETRA
22.11.2016	16:23:03	Buy	20	48.00	960.00	XETRA
22.11.2016	16:23:03	Buy	530	48.00	25,440.00	XETRA
22.11.2016	16:23:03	Buy	194	48.00	9,312.00	XETRA
22.11.2016	16:23:03	Buy	207	48.00	9,936.00	XETRA
22.11.2016	16:23:03	Buy	168	48.00	8,064.00	XETRA
22.11.2016	16:23:03	Buy	762	48.00	36,576.00	XETRA
22.11.2016	16:23:03	Buy	208	48.00	9,984.00	XETRA
22.11.2016	16:23:03	Buy	12	48.00	576.00	XETRA
22.11.2016	16:23:03	Buy	223	48.00	10,704.00	XETRA
22.11.2016	16:23:03	Buy	165	48.00	7,920.00	XETRA
22.11.2016	16:23:03	Buy	387	48.00	18,576.00	XETRA
22.11.2016	16:23:03	Buy	224	48.00	10,752.00	XETRA
22.11.2016	16:23:03	Buy	256	48.00	12,288.00	XETRA
22.11.2016	16:23:03	Buy	44	48.00	2,112.00	XETRA
22.11.2016	16:23:03	Buy	233	48.00	11,184.00	XETRA
22.11.2016	16:23:03	Buy	217	48.00	10,416.00	XETRA
22.11.2016	16:23:03	Buy	63	48.00	3,024.00	XETRA
22.11.2016	16:23:03	Buy	92	48.00	4,416.00	XETRA
22.11.2016	16:23:03	Buy	253	48.00	12,144.00	XETRA
22.11.2016	16:23:03	Buy	100	48.00	4,800.00	XETRA
22.11.2016	16:23:03	Buy	393	48.00	18,864.00	XETRA
22.11.2016	16:23:03	Buy	204	48.00	9,792.00	XETRA
22.11.2016	16:23:03	Buy	7	48.00	336.00	XETRA
22.11.2016	16:23:03	Buy	51	48.00	2,448.00	XETRA
22.11.2016	16:23:03	Buy	235	48.00	11,280.00	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
22.11.2016	16:23:03	Buy	232	48.00	11,136.00	XETRA
22.11.2016	16:23:03	Buy	217	48.00	10,416.00	XETRA
22.11.2016	16:23:03	Buy	217	48.00	10,416.00	XETRA
22.11.2016	16:23:03	Buy	188	48.00	9,024.00	XETRA
22.11.2016	16:23:03	Buy	50	48.00	2,400.00	XETRA
22.11.2016	16:23:03	Buy	156	48.00	7,488.00	XETRA
22.11.2016	16:23:03	Buy	214	48.00	10,272.00	XETRA
22.11.2016	16:23:03	Buy	231	48.00	11,088.00	XETRA
22.11.2016	16:23:03	Buy	245	48.00	11,760.00	XETRA
22.11.2016	16:23:03	Buy	227	48.00	10,896.00	XETRA
22.11.2016	16:23:03	Buy	231	48.00	11,088.00	XETRA
22.11.2016	16:23:03	Buy	16	48.00	768.00	XETRA
22.11.2016	16:23:03	Buy	228	48.00	10,944.00	XETRA
22.11.2016	16:23:03	Buy	229	48.00	10,992.00	XETRA
22.11.2016	16:23:03	Buy	234	48.00	11,232.00	XETRA
22.11.2016	16:23:03	Buy	226	48.00	10,848.00	XETRA
22.11.2016	16:23:03	Buy	230	48.00	11,040.00	XETRA
22.11.2016	16:23:03	Buy	228	48.00	10,944.00	XETRA
22.11.2016	16:23:03	Buy	69	48.00	3,312.00	XETRA
22.11.2016	16:23:03	Buy	140	48.00	6,720.00	XETRA
22.11.2016	16:23:03	Buy	144	48.00	6,912.00	XETRA
22.11.2016	16:23:03	Buy	31	48.00	1,488.00	XETRA
22.11.2016	16:23:03	Buy	234	48.00	11,232.00	XETRA
22.11.2016	16:23:03	Buy	58	48.00	2,784.00	XETRA
22.11.2016	16:23:01	Buy	125	48.00	6,000.00	XETRA
22.11.2016	16:23:01	Buy	3	48.00	144.00	XETRA
22.11.2016	16:23:00	Buy	46	48.01	2,208.23	XETRA
22.11.2016	16:22:31	Buy	126	48.01	6,048.63	XETRA
22.11.2016	16:22:31	Buy	157	48.01	7,536.79	XETRA
22.11.2016	16:22:27	Buy	90	48.01	4,320.45	XETRA
22.11.2016	16:22:27	Buy	99	48.01	4,752.50	XETRA
22.11.2016	16:21:45	Buy	40	48.00	1,920.00	XETRA
22.11.2016	16:21:37	Buy	41	48.00	1,968.00	XETRA
22.11.2016	16:21:37	Buy	244	48.00	11,712.00	XETRA
22.11.2016	16:21:37	Buy	28	48.00	1,344.00	XETRA
22.11.2016	16:21:37	Buy	84	48.00	4,032.00	XETRA
22.11.2016	16:21:25	Buy	41	48.00	1,968.00	XETRA
22.11.2016	16:21:25	Buy	130	48.00	6,240.00	XETRA
22.11.2016	16:20:55	Buy	196	48.00	9,408.00	XETRA
22.11.2016	16:20:55	Buy	124	48.00	5,952.00	XETRA
22.11.2016	16:20:18	Buy	116	48.00	5,568.00	XETRA
22.11.2016	16:20:18	Buy	10	48.00	480.00	XETRA
22.11.2016	16:19:47	Buy	162	48.00	7,776.00	XETRA
22.11.2016	16:19:31	Buy	43	48.00	2,064.00	XETRA
22.11.2016	16:19:31	Buy	34	48.00	1,632.00	XETRA
22.11.2016	16:19:28	Buy	209	48.00	10,032.00	XETRA
22.11.2016	16:19:28	Buy	192	48.00	9,216.00	XETRA
22.11.2016	16:19:22	Buy	387	48.00	18,576.00	XETRA
22.11.2016	16:19:22	Buy	22	48.00	1,056.00	XETRA
22.11.2016	16:19:22	Buy	244	48.00	11,712.00	XETRA
22.11.2016	16:17:20	Buy	64	48.01	3,072.64	XETRA
22.11.2016	16:17:20	Buy	177	48.01	8,497.77	XETRA
22.11.2016	16:17:18	Buy	66	48.01	3,168.66	XETRA
22.11.2016	16:17:18	Buy	178	48.01	8,545.78	XETRA
22.11.2016	16:14:54	Buy	32	48.03	1,536.80	XETRA
22.11.2016	16:14:54	Buy	191	48.03	9,172.78	XETRA
22.11.2016	16:13:16	Buy	117	48.04	5,620.68	XETRA
22.11.2016	16:13:16	Buy	130	48.04	6,245.20	XETRA
22.11.2016	16:10:45	Buy	7	48.06	336.42	XETRA
22.11.2016	16:10:45	Buy	213	48.06	10,236.78	XETRA
22.11.2016	16:09:25	Buy	117	48.06	5,623.02	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
22.11.2016	16:09:25	Buy	109	48.06	5,238.54	XETRA
22.11.2016	16:07:06	Buy	178	48.06	8,554.68	XETRA
22.11.2016	16:06:48	Buy	48	48.06	2,306.88	XETRA
22.11.2016	16:03:50	Buy	179	48.04	8,599.16	XETRA
22.11.2016	16:03:50	Buy	23	48.04	1,104.92	XETRA
22.11.2016	15:59:06	Buy	245	48.06	11,773.48	XETRA
22.11.2016	15:58:02	Buy	62	48.06	2,979.41	XETRA
22.11.2016	15:57:40	Buy	176	48.06	8,457.68	XETRA
22.11.2016	15:57:24	Buy	118	48.06	5,671.08	XETRA
22.11.2016	15:57:04	Buy	42	48.06	2,018.52	XETRA
22.11.2016	15:57:04	Buy	77	48.06	3,700.62	XETRA
22.11.2016	15:55:35	Buy	219	48.07	10,526.24	XETRA
22.11.2016	15:51:44	Buy	230	48.07	11,054.95	XETRA
22.11.2016	15:51:24	Buy	174	48.08	8,365.05	XETRA
22.11.2016	15:51:24	Buy	65	48.08	3,124.88	XETRA
22.11.2016	15:50:00	Buy	292	48.09	14,040.82	XETRA
22.11.2016	15:46:46	Buy	208	48.05	9,993.36	XETRA
22.11.2016	15:45:41	Buy	128	48.08	6,153.60	XETRA
22.11.2016	15:45:41	Buy	87	48.08	4,182.53	XETRA
22.11.2016	15:45:41	Buy	204	48.08	9,807.30	XETRA
22.11.2016	15:43:44	Buy	253	48.08	12,162.98	XETRA
22.11.2016	15:43:00	Buy	56	48.08	2,692.20	XETRA
22.11.2016	15:40:30	Buy	30	48.09	1,442.55	XETRA
22.11.2016	15:40:30	Buy	100	48.09	4,808.50	XETRA
22.11.2016	15:40:30	Buy	103	48.09	4,952.76	XETRA
22.11.2016	15:39:53	Buy	78	48.08	3,750.24	XETRA
22.11.2016	15:39:22	Buy	213	48.09	10,243.17	XETRA
22.11.2016	15:39:22	Buy	60	48.09	2,885.40	XETRA
22.11.2016	15:38:42	Buy	107	48.09	5,145.63	XETRA
22.11.2016	15:38:26	Buy	79	48.09	3,799.11	XETRA
22.11.2016	15:38:10	Buy	261	48.10	12,552.80	XETRA
22.11.2016	15:38:10	Buy	67	48.10	3,222.37	XETRA
22.11.2016	15:38:10	Buy	6	48.10	288.57	XETRA
22.11.2016	15:36:25	Buy	36	48.10	1,731.42	XETRA
22.11.2016	15:36:18	Buy	97	48.10	4,665.70	XETRA
22.11.2016	15:36:18	Buy	299	48.10	14,381.90	XETRA
22.11.2016	15:35:41	Buy	147	48.10	7,070.70	XETRA
22.11.2016	15:35:41	Buy	99	48.10	4,761.90	XETRA
22.11.2016	15:35:41	Buy	232	48.10	11,159.20	XETRA
22.11.2016	15:34:22	Buy	214	48.10	10,293.40	XETRA
22.11.2016	15:34:22	Buy	83	48.10	3,992.30	XETRA
22.11.2016	15:34:22	Buy	407	48.10	19,576.70	XETRA
22.11.2016	15:33:01	Buy	166	48.10	7,984.60	XETRA
22.11.2016	15:33:01	Buy	156	48.10	7,503.60	XETRA
22.11.2016	15:33:01	Buy	23	48.10	1,106.30	XETRA
22.11.2016	15:31:04	Buy	57	48.10	2,741.70	XETRA
22.11.2016	15:29:36	Buy	7	48.07	336.49	XETRA
22.11.2016	15:28:57	Buy	320	48.09	15,387.20	XETRA
22.11.2016	15:28:55	Buy	208	48.10	10,004.80	XETRA
22.11.2016	15:28:55	Buy	235	48.10	11,303.50	XETRA
22.11.2016	15:28:55	Buy	30	48.10	1,443.00	XETRA
22.11.2016	15:28:55	Buy	288	48.10	13,852.80	XETRA
22.11.2016	15:28:55	Buy	100	48.10	4,810.00	XETRA
22.11.2016	15:28:55	Buy	100	48.10	4,810.00	XETRA
22.11.2016	15:28:55	Buy	221	48.10	10,630.10	XETRA
22.11.2016	15:23:08	Buy	115	48.10	5,531.50	XETRA
22.11.2016	15:21:59	Buy	160	48.10	7,696.00	XETRA
22.11.2016	15:20:55	Buy	164	48.10	7,888.40	XETRA
22.11.2016	15:20:55	Buy	85	48.10	4,088.50	XETRA
22.11.2016	15:20:55	Buy	376	48.10	18,085.60	XETRA
22.11.2016	15:18:17	Buy	105	48.10	5,050.50	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
22.11.2016	15:18:17	Buy	523	48.10	25,156.30	XETRA
22.11.2016	15:18:17	Buy	115	48.10	5,531.50	XETRA
22.11.2016	15:18:17	Buy	88	48.10	4,232.80	XETRA
22.11.2016	15:13:55	Buy	160	48.10	7,696.00	XETRA
22.11.2016	15:09:57	Buy	372	48.09	17,889.48	XETRA
22.11.2016	15:09:57	Buy	246	48.10	11,832.60	XETRA
22.11.2016	15:09:57	Buy	552	48.10	26,551.20	XETRA
22.11.2016	15:09:57	Buy	403	48.10	19,384.30	XETRA
22.11.2016	15:09:57	Buy	226	48.10	10,870.60	XETRA
22.11.2016	15:09:57	Buy	84	48.10	4,040.40	XETRA
22.11.2016	15:09:57	Buy	209	48.10	10,052.90	XETRA
22.11.2016	15:09:57	Buy	377	48.10	18,133.70	XETRA
22.11.2016	15:09:57	Buy	104	48.10	5,002.40	XETRA
22.11.2016	14:49:43	Buy	87	48.10	4,184.70	XETRA
22.11.2016	14:49:05	Buy	115	48.10	5,531.50	XETRA
22.11.2016	14:49:05	Buy	240	48.10	11,544.00	XETRA
22.11.2016	14:49:05	Buy	229	48.10	11,014.90	XETRA
22.11.2016	14:49:05	Buy	222	48.10	10,678.20	XETRA
22.11.2016	14:49:05	Buy	244	48.10	11,736.40	XETRA
22.11.2016	14:49:05	Buy	236	48.10	11,351.60	XETRA
22.11.2016	14:49:05	Buy	204	48.10	9,812.40	XETRA
22.11.2016	14:49:05	Buy	223	48.10	10,726.30	XETRA
22.11.2016	14:49:05	Buy	225	48.10	10,822.50	XETRA
22.11.2016	14:49:05	Buy	223	48.10	10,726.30	XETRA
22.11.2016	14:49:05	Buy	106	48.10	5,098.60	XETRA
22.11.2016	12:20:32	Buy	222	48.10	10,678.20	XETRA
22.11.2016	12:17:00	Buy	82	48.10	3,943.79	XETRA
22.11.2016	12:17:00	Buy	159	48.10	7,647.11	XETRA
22.11.2016	12:14:02	Buy	87	48.10	4,184.70	XETRA
22.11.2016	12:14:02	Buy	12	48.10	577.20	XETRA
22.11.2016	12:14:02	Buy	101	48.10	4,858.10	XETRA
22.11.2016	12:10:04	Buy	170	48.10	8,177.00	XETRA
22.11.2016	12:10:04	Buy	47	48.10	2,260.70	XETRA
22.11.2016	12:02:36	Buy	26	48.07	1,249.82	XETRA
22.11.2016	12:02:34	Buy	64	48.10	3,078.40	XETRA
22.11.2016	12:02:34	Buy	100	48.10	4,810.00	XETRA
22.11.2016	12:02:34	Buy	35	48.10	1,683.50	XETRA
22.11.2016	11:55:13	Buy	43	48.09	2,067.66	XETRA
22.11.2016	11:50:34	Buy	180	48.07	8,652.60	XETRA
22.11.2016	11:50:31	Buy	233	48.09	11,203.81	XETRA
22.11.2016	11:46:30	Buy	244	48.08	11,730.30	XETRA
22.11.2016	11:45:34	Buy	106	48.10	5,098.60	XETRA
22.11.2016	11:45:34	Buy	104	48.10	5,002.40	XETRA
22.11.2016	11:39:40	Buy	33	48.03	1,584.99	XETRA
22.11.2016	11:39:40	Buy	91	48.03	4,370.73	XETRA
22.11.2016	11:39:37	Buy	100	48.03	4,803.00	XETRA
22.11.2016	11:39:37	Buy	88	48.03	4,226.64	XETRA
22.11.2016	11:32:34	Buy	134	47.96	6,425.97	XETRA
22.11.2016	11:30:07	Buy	129	48.00	6,191.36	XETRA
22.11.2016	11:30:07	Buy	37	48.00	1,775.82	XETRA
22.11.2016	11:30:07	Buy	114	48.00	5,471.43	XETRA
22.11.2016	11:30:07	Buy	75	48.00	3,599.63	XETRA
22.11.2016	11:27:57	Buy	100	48.00	4,799.50	XETRA
22.11.2016	11:25:36	Buy	10	48.00	480.00	XETRA
22.11.2016	11:25:36	Buy	151	48.01	7,248.76	XETRA
22.11.2016	11:25:36	Buy	200	48.00	9,600.00	XETRA
22.11.2016	11:25:36	Buy	63	48.01	3,024.32	XETRA
22.11.2016	11:25:15	Buy	164	48.02	7,875.28	XETRA
22.11.2016	11:25:15	Buy	47	48.02	2,256.94	XETRA
22.11.2016	11:15:48	Buy	194	47.97	9,306.18	XETRA
22.11.2016	11:15:48	Buy	44	47.97	2,110.68	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
22.11.2016	11:15:48	Buy	2	47.97	95.94	XETRA
22.11.2016	11:14:20	Buy	223	48.00	10,704.00	XETRA
22.11.2016	10:53:29	Buy	223	47.95	10,692.85	XETRA
22.11.2016	10:49:33	Buy	132	47.93	6,326.10	XETRA
22.11.2016	10:48:41	Buy	87	47.93	4,169.48	XETRA
22.11.2016	10:48:11	Buy	150	47.94	7,190.25	XETRA
22.11.2016	10:48:11	Buy	52	47.94	2,492.62	XETRA
22.11.2016	10:48:09	Buy	20	47.94	958.80	XETRA
22.11.2016	10:48:09	Buy	192	47.94	9,204.48	XETRA
22.11.2016	10:41:37	Buy	232	47.97	11,129.04	XETRA
22.11.2016	10:41:28	Buy	74	47.98	3,550.15	XETRA
22.11.2016	10:41:28	Buy	6	47.98	287.85	XETRA
22.11.2016	10:41:14	Buy	141	47.98	6,764.48	XETRA
22.11.2016	10:37:00	Buy	20	47.97	959.30	XETRA
22.11.2016	10:37:00	Buy	193	47.97	9,257.25	XETRA
22.11.2016	10:35:12	Buy	30	47.98	1,439.25	XETRA
22.11.2016	10:35:12	Buy	100	47.98	4,797.50	XETRA
22.11.2016	10:35:12	Buy	101	47.98	4,845.48	XETRA
22.11.2016	10:30:01	Buy	20	47.98	959.50	XETRA
22.11.2016	10:30:01	Buy	91	47.98	4,365.73	XETRA
22.11.2016	10:30:01	Buy	100	47.98	4,797.50	XETRA
22.11.2016	10:25:49	Buy	7	47.97	335.79	XETRA
22.11.2016	10:25:49	Buy	215	47.97	10,313.55	XETRA
22.11.2016	10:17:29	Buy	83	47.83	3,969.48	XETRA
22.11.2016	10:16:53	Buy	87	47.82	4,160.34	XETRA
22.11.2016	10:15:58	Buy	100	47.82	4,782.00	XETRA
22.11.2016	10:15:58	Buy	17	47.82	812.94	XETRA
22.11.2016	10:15:58	Buy	10	47.82	478.20	XETRA
22.11.2016	10:15:58	Buy	100	47.82	4,782.00	XETRA
22.11.2016	10:15:27	Buy	10	47.83	478.25	XETRA
22.11.2016	10:15:27	Buy	200	47.83	9,565.00	XETRA
22.11.2016	10:15:27	Buy	29	47.83	1,386.93	XETRA