

Individual fills

Date

24.11.2016

Total number of OSRAM shares 2,703
(ISIN DE000LED4000) repurchased

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
24.11.2016	09:53:01	Buy	59	47.37	2,794.54	XETRA
24.11.2016	09:52:55	Buy	17	47.37	805.21	XETRA
24.11.2016	09:52:43	Buy	100	47.37	4,736.50	XETRA
24.11.2016	09:52:10	Buy	97	47.38	4,595.38	XETRA
24.11.2016	09:52:10	Buy	79	47.38	3,742.63	XETRA
24.11.2016	09:22:01	Buy	5	47.32	236.60	XETRA
24.11.2016	09:22:01	Buy	68	47.32	3,217.76	XETRA
24.11.2016	09:22:01	Buy	118	47.32	5,583.76	XETRA
24.11.2016	09:20:58	Buy	12	47.40	568.74	XETRA
24.11.2016	09:20:58	Buy	175	47.40	8,294.13	XETRA
24.11.2016	09:10:30	Buy	39	47.38	1,847.63	XETRA
24.11.2016	09:10:30	Buy	155	47.38	7,343.13	XETRA
24.11.2016	09:01:33	Buy	45	47.35	2,130.53	XETRA
24.11.2016	09:01:33	Buy	144	47.35	6,817.68	XETRA
24.11.2016	08:58:13	Buy	9	47.34	426.06	XETRA
24.11.2016	08:58:13	Buy	190	47.34	8,994.60	XETRA
24.11.2016	08:47:06	Buy	19	47.30	898.61	XETRA
24.11.2016	08:33:20	Buy	89	47.36	4,214.60	XETRA
24.11.2016	08:33:19	Buy	121	47.36	5,729.96	XETRA
24.11.2016	08:32:20	Buy	22	47.41	1,043.02	XETRA
24.11.2016	08:32:20	Buy	154	47.41	7,301.14	XETRA
24.11.2016	08:32:18	Buy	133	47.42	6,306.86	XETRA
24.11.2016	08:32:18	Buy	76	47.42	3,603.92	XETRA
24.11.2016	08:25:33	Buy	195	47.42	9,245.93	XETRA
24.11.2016	08:25:32	Buy	15	47.42	711.23	XETRA
24.11.2016	08:25:32	Buy	1	47.42	47.42	XETRA
24.11.2016	08:21:42	Buy	192	47.37	9,094.08	XETRA
24.11.2016	08:15:05	Buy	36	47.33	1,703.88	XETRA
24.11.2016	08:15:05	Buy	100	47.33	4,733.00	XETRA
24.11.2016	08:15:05	Buy	51	47.33	2,413.83	XETRA
24.11.2016	08:14:02	Buy	14	47.39	663.46	XETRA
24.11.2016	08:14:02	Buy	37	47.39	1,753.43	XETRA
24.11.2016	08:13:49	Buy	86	47.39	4,075.54	XETRA
24.11.2016	08:13:49	Buy	50	47.39	2,369.50	XETRA