

Individual fills

Date

30.11.2016

Total number of OSRAM shares

27.038

(ISIN DE000LED4000) repurchased

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
30.11.2016	16:08:26	Buy	130	47,71	6.202,30	XETRA
30.11.2016	16:08:26	Buy	122	47,71	5.820,62	XETRA
30.11.2016	16:02:12	Buy	8	47,69	381,52	XETRA
30.11.2016	16:02:12	Buy	128	47,69	6.104,32	XETRA
30.11.2016	16:01:27	Buy	132	47,70	6.296,40	XETRA
30.11.2016	15:57:38	Buy	144	47,72	6.870,96	XETRA
30.11.2016	15:53:40	Buy	659	47,75	31.463,96	XETRA
30.11.2016	15:53:40	Buy	165	47,74	7.877,10	XETRA
30.11.2016	15:53:40	Buy	216	47,74	10.310,76	XETRA
30.11.2016	15:53:40	Buy	131	47,74	6.253,94	XETRA
30.11.2016	15:53:40	Buy	3	47,74	143,21	XETRA
30.11.2016	15:52:49	Buy	113	47,76	5.396,32	XETRA
30.11.2016	15:52:49	Buy	78	47,76	3.724,89	XETRA
30.11.2016	15:51:52	Buy	230	47,76	10.983,65	XETRA
30.11.2016	15:46:23	Buy	97	47,73	4.629,33	XETRA
30.11.2016	15:46:23	Buy	147	47,73	7.015,58	XETRA
30.11.2016	15:44:52	Buy	25	47,73	1.193,13	XETRA
30.11.2016	15:41:20	Buy	159	47,72	7.586,69	XETRA
30.11.2016	15:38:57	Buy	133	47,74	6.349,42	XETRA
30.11.2016	15:38:57	Buy	138	47,76	6.590,88	XETRA
30.11.2016	15:35:38	Buy	217	47,75	10.360,67	XETRA
30.11.2016	15:32:42	Buy	170	47,72	8.111,55	XETRA
30.11.2016	15:31:00	Buy	57	47,75	2.721,47	XETRA
30.11.2016	15:31:00	Buy	90	47,75	4.297,05	XETRA
30.11.2016	15:27:39	Buy	185	47,73	8.830,05	XETRA
30.11.2016	15:22:31	Buy	135	47,74	6.444,23	XETRA
30.11.2016	15:22:02	Buy	134	47,75	6.398,50	XETRA
30.11.2016	15:21:26	Buy	92	47,72	4.390,24	XETRA
30.11.2016	15:21:26	Buy	43	47,72	2.051,96	XETRA
30.11.2016	15:17:54	Buy	153	47,70	7.297,34	XETRA
30.11.2016	15:17:27	Buy	3	47,72	143,16	XETRA
30.11.2016	15:17:27	Buy	181	47,72	8.637,32	XETRA
30.11.2016	15:16:15	Buy	24	47,73	1.145,52	XETRA
30.11.2016	15:16:15	Buy	111	47,73	5.298,03	XETRA
30.11.2016	15:16:15	Buy	11	47,73	525,03	XETRA
30.11.2016	15:16:15	Buy	137	47,73	6.539,01	XETRA
30.11.2016	15:11:52	Buy	146	47,71	6.965,66	XETRA
30.11.2016	15:11:06	Buy	144	47,71	6.870,24	XETRA
30.11.2016	15:11:06	Buy	22	47,71	1.049,62	XETRA
30.11.2016	15:10:28	Buy	98	47,74	4.678,52	XETRA
30.11.2016	15:10:28	Buy	42	47,74	2.005,08	XETRA
30.11.2016	15:08:14	Buy	139	47,72	6.632,39	XETRA
30.11.2016	15:08:14	Buy	31	47,72	1.479,17	XETRA
30.11.2016	15:08:14	Buy	104	47,72	4.962,36	XETRA
30.11.2016	15:03:36	Buy	146	47,73	6.967,85	XETRA
30.11.2016	14:59:17	Buy	10	47,75	477,50	XETRA
30.11.2016	14:59:17	Buy	139	47,75	6.637,25	XETRA
30.11.2016	14:59:08	Buy	125	47,78	5.971,88	XETRA
30.11.2016	14:59:08	Buy	142	47,78	6.784,05	XETRA
30.11.2016	14:52:19	Buy	97	47,72	4.628,36	XETRA
30.11.2016	14:52:19	Buy	48	47,72	2.290,32	XETRA
30.11.2016	14:48:10	Buy	146	47,72	6.966,39	XETRA
30.11.2016	14:48:10	Buy	89	47,72	4.247,08	XETRA
30.11.2016	14:44:21	Buy	142	47,72	6.775,53	XETRA
30.11.2016	14:42:21	Buy	360	47,68	17.164,80	XETRA
30.11.2016	14:41:14	Buy	139	47,68	6.627,52	XETRA
30.11.2016	14:35:29	Buy	125	47,66	5.957,50	XETRA
30.11.2016	14:35:29	Buy	5	47,66	238,30	XETRA
30.11.2016	14:34:58	Buy	127	47,69	6.056,63	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
30.11.2016	14:31:43	Buy	127	47,65	6.051,55	XETRA
30.11.2016	14:30:05	Buy	55	47,67	2.621,58	XETRA
30.11.2016	14:30:00	Buy	74	47,67	3.527,21	XETRA
30.11.2016	14:27:16	Buy	128	47,69	6.103,68	XETRA
30.11.2016	14:20:50	Buy	822	47,70	39.209,40	XETRA
30.11.2016	14:20:50	Buy	135	47,70	6.439,50	XETRA
30.11.2016	14:16:59	Buy	58	47,71	2.766,89	XETRA
30.11.2016	14:16:59	Buy	140	47,71	6.678,70	XETRA
30.11.2016	14:16:33	Buy	150	47,71	7.155,75	XETRA
30.11.2016	14:14:29	Buy	112	47,74	5.346,32	XETRA
30.11.2016	14:14:29	Buy	56	47,74	2.673,16	XETRA
30.11.2016	14:09:35	Buy	68	47,73	3.245,64	XETRA
30.11.2016	14:09:35	Buy	57	47,73	2.720,61	XETRA
30.11.2016	14:06:29	Buy	218	47,75	10.409,50	XETRA
30.11.2016	14:06:22	Buy	235	47,78	11.228,30	XETRA
30.11.2016	14:06:03	Buy	187	47,78	8.934,86	XETRA
30.11.2016	14:01:50	Buy	16	47,78	764,40	XETRA
30.11.2016	13:55:34	Buy	60	47,75	2.864,70	XETRA
30.11.2016	13:55:34	Buy	139	47,75	6.636,56	XETRA
30.11.2016	13:55:34	Buy	75	47,75	3.580,88	XETRA
30.11.2016	13:49:04	Buy	164	47,69	7.820,34	XETRA
30.11.2016	13:44:25	Buy	138	47,70	6.581,91	XETRA
30.11.2016	13:37:56	Buy	140	47,72	6.680,10	XETRA
30.11.2016	13:37:01	Buy	17	47,74	811,58	XETRA
30.11.2016	13:37:01	Buy	133	47,74	6.349,42	XETRA
30.11.2016	13:34:55	Buy	100	47,72	4.772,00	XETRA
30.11.2016	13:33:45	Buy	111	47,75	5.300,25	XETRA
30.11.2016	13:33:45	Buy	9	47,75	429,75	XETRA
30.11.2016	13:29:14	Buy	141	47,77	6.735,57	XETRA
30.11.2016	13:25:14	Buy	43	47,77	2.054,11	XETRA
30.11.2016	13:25:14	Buy	36	47,77	1.719,72	XETRA
30.11.2016	13:25:14	Buy	63	47,77	3.009,51	XETRA
30.11.2016	13:23:28	Buy	122	47,77	5.827,94	XETRA
30.11.2016	13:23:17	Buy	130	47,80	6.213,35	XETRA
30.11.2016	13:20:04	Buy	88	47,75	4.201,56	XETRA
30.11.2016	13:20:04	Buy	35	47,75	1.671,08	XETRA
30.11.2016	13:19:43	Buy	130	47,77	6.210,10	XETRA
30.11.2016	13:18:49	Buy	127	47,75	6.063,62	XETRA
30.11.2016	13:13:06	Buy	120	47,71	5.725,20	XETRA
30.11.2016	13:05:39	Buy	134	47,69	6.390,46	XETRA
30.11.2016	13:04:48	Buy	139	47,70	6.629,61	XETRA
30.11.2016	13:00:22	Buy	134	47,69	6.390,46	XETRA
30.11.2016	12:53:55	Buy	135	47,70	6.439,50	XETRA
30.11.2016	12:51:58	Buy	70	47,74	3.341,80	XETRA
30.11.2016	12:51:06	Buy	68	47,74	3.246,32	XETRA
30.11.2016	12:45:58	Buy	119	47,74	5.680,47	XETRA
30.11.2016	12:45:58	Buy	21	47,74	1.002,44	XETRA
30.11.2016	12:42:09	Buy	141	47,71	6.726,41	XETRA
30.11.2016	12:32:19	Buy	144	47,71	6.869,52	XETRA
30.11.2016	12:31:34	Buy	130	47,71	6.201,65	XETRA
30.11.2016	12:25:06	Buy	72	47,71	3.434,76	XETRA
30.11.2016	12:25:06	Buy	40	47,71	1.908,20	XETRA
30.11.2016	12:25:06	Buy	12	47,71	572,46	XETRA
30.11.2016	12:25:05	Buy	143	47,72	6.823,96	XETRA
30.11.2016	12:18:49	Buy	135	47,67	6.435,45	XETRA
30.11.2016	12:14:16	Buy	130	47,66	6.195,15	XETRA
30.11.2016	12:09:03	Buy	146	47,68	6.961,28	XETRA
30.11.2016	12:01:23	Buy	4	47,64	190,56	XETRA
30.11.2016	12:01:23	Buy	422	47,64	20.104,08	XETRA
30.11.2016	12:01:23	Buy	137	47,64	6.526,68	XETRA
30.11.2016	12:00:45	Buy	62	47,64	2.953,68	XETRA
30.11.2016	12:00:45	Buy	61	47,64	2.906,04	XETRA
30.11.2016	12:00:13	Buy	136	47,63	6.477,68	XETRA
30.11.2016	11:54:39	Buy	139	47,60	6.616,40	XETRA
30.11.2016	11:52:12	Buy	136	47,61	6.474,96	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
30.11.2016	11:47:01	Buy	124	47,64	5.907,36	XETRA
30.11.2016	11:45:42	Buy	128	47,66	6.100,48	XETRA
30.11.2016	11:41:22	Buy	136	47,68	6.484,48	XETRA
30.11.2016	11:38:41	Buy	139	47,63	6.619,88	XETRA
30.11.2016	11:36:53	Buy	131	47,65	6.242,15	XETRA
30.11.2016	11:34:55	Buy	143	47,62	6.809,66	XETRA
30.11.2016	11:32:29	Buy	138	47,66	6.576,39	XETRA
30.11.2016	11:32:05	Buy	140	47,68	6.674,50	XETRA
30.11.2016	11:30:34	Buy	155	47,69	7.391,18	XETRA
30.11.2016	11:29:52	Buy	147	47,72	7.014,11	XETRA
30.11.2016	11:25:36	Buy	72	47,77	3.439,08	XETRA
30.11.2016	11:25:36	Buy	145	47,77	6.925,93	XETRA
30.11.2016	11:23:43	Buy	10	47,77	477,65	XETRA
30.11.2016	11:23:34	Buy	43	47,77	2.053,90	XETRA
30.11.2016	11:17:10	Buy	54	47,64	2.572,56	XETRA
30.11.2016	11:17:10	Buy	88	47,64	4.192,32	XETRA
30.11.2016	11:11:17	Buy	5	47,60	237,98	XETRA
30.11.2016	11:11:17	Buy	136	47,60	6.472,92	XETRA
30.11.2016	11:08:31	Buy	120	47,63	5.715,00	XETRA
30.11.2016	11:06:34	Buy	145	47,60	6.901,28	XETRA
30.11.2016	10:58:25	Buy	9	47,47	427,23	XETRA
30.11.2016	10:58:25	Buy	112	47,47	5.316,64	XETRA
30.11.2016	10:56:03	Buy	130	47,48	6.171,75	XETRA
30.11.2016	10:55:56	Buy	122	47,49	5.793,78	XETRA
30.11.2016	10:53:30	Buy	123	47,49	5.840,66	XETRA
30.11.2016	10:47:28	Buy	134	47,34	6.343,56	XETRA
30.11.2016	10:46:55	Buy	138	47,34	6.532,92	XETRA
30.11.2016	10:46:52	Buy	81	47,35	3.835,35	XETRA
30.11.2016	10:46:46	Buy	50	47,35	2.367,50	XETRA
30.11.2016	10:46:46	Buy	8	47,35	378,80	XETRA
30.11.2016	10:44:11	Buy	173	47,40	8.200,20	XETRA
30.11.2016	10:43:17	Buy	152	47,42	7.207,84	XETRA
30.11.2016	10:42:05	Buy	155	47,42	7.350,10	XETRA
30.11.2016	10:37:57	Buy	30	47,42	1.422,60	XETRA
30.11.2016	10:37:57	Buy	88	47,42	4.172,96	XETRA
30.11.2016	10:37:57	Buy	122	47,42	5.785,24	XETRA
30.11.2016	10:29:59	Buy	137	47,45	6.500,65	XETRA
30.11.2016	10:28:49	Buy	103	47,47	4.888,90	XETRA
30.11.2016	10:28:49	Buy	128	47,47	6.075,52	XETRA
30.11.2016	10:28:49	Buy	31	47,47	1.471,42	XETRA
30.11.2016	10:28:49	Buy	77	47,47	3.654,81	XETRA
30.11.2016	10:28:49	Buy	52	47,47	2.468,18	XETRA
30.11.2016	10:25:20	Buy	41	47,47	1.946,07	XETRA
30.11.2016	10:25:20	Buy	100	47,47	4.746,50	XETRA
30.11.2016	10:22:13	Buy	64	47,49	3.039,04	XETRA
30.11.2016	10:22:13	Buy	84	47,49	3.988,74	XETRA
30.11.2016	10:17:37	Buy	13	47,45	616,85	XETRA
30.11.2016	10:17:37	Buy	90	47,45	4.270,50	XETRA
30.11.2016	10:16:38	Buy	35	47,45	1.660,75	XETRA
30.11.2016	10:14:01	Buy	144	47,48	6.837,12	XETRA
30.11.2016	10:07:50	Buy	121	47,50	5.746,90	XETRA
30.11.2016	10:00:44	Buy	60	47,50	2.849,70	XETRA
30.11.2016	10:00:44	Buy	73	47,50	3.467,14	XETRA
30.11.2016	10:00:43	Buy	44	47,51	2.090,22	XETRA
30.11.2016	10:00:43	Buy	100	47,51	4.750,50	XETRA
30.11.2016	10:00:16	Buy	138	47,54	6.559,83	XETRA
30.11.2016	09:56:43	Buy	1	47,54	47,54	XETRA
30.11.2016	09:56:43	Buy	140	47,54	6.655,60	XETRA
30.11.2016	09:55:52	Buy	137	47,56	6.515,04	XETRA
30.11.2016	09:53:15	Buy	123	47,48	5.840,04	XETRA
30.11.2016	09:49:48	Buy	136	47,50	6.460,00	XETRA
30.11.2016	09:45:08	Buy	43	47,45	2.040,14	XETRA
30.11.2016	09:45:08	Buy	100	47,45	4.744,50	XETRA
30.11.2016	09:44:50	Buy	45	47,49	2.136,83	XETRA
30.11.2016	09:44:50	Buy	100	47,49	4.748,50	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
30.11.2016	09:43:05	Buy	65	47,55	3.090,43	XETRA
30.11.2016	09:43:05	Buy	72	47,55	3.423,24	XETRA
30.11.2016	09:38:11	Buy	140	47,58	6.661,20	XETRA
30.11.2016	09:37:28	Buy	139	47,61	6.617,10	XETRA
30.11.2016	09:36:05	Buy	121	47,61	5.760,21	XETRA
30.11.2016	09:34:35	Buy	3	47,61	142,82	XETRA
30.11.2016	09:32:57	Buy	125	47,64	5.954,38	XETRA
30.11.2016	09:29:09	Buy	126	47,62	6.000,12	XETRA
30.11.2016	09:24:01	Buy	146	47,62	6.951,79	XETRA
30.11.2016	09:22:22	Buy	36	47,64	1.715,04	XETRA
30.11.2016	09:22:22	Buy	94	47,64	4.478,16	XETRA
30.11.2016	09:16:56	Buy	1000	47,57	47.565,00	XETRA
30.11.2016	09:13:52	Buy	154	47,53	7.318,85	XETRA
30.11.2016	09:10:24	Buy	119	47,50	5.652,50	XETRA
30.11.2016	09:08:00	Buy	126	47,53	5.988,15	XETRA
30.11.2016	09:08:00	Buy	14	47,53	665,35	XETRA
30.11.2016	09:06:03	Buy	127	47,58	6.042,66	XETRA
30.11.2016	09:04:12	Buy	200	47,46	9.491,00	XETRA
30.11.2016	09:03:17	Buy	188	47,49	8.927,18	XETRA
30.11.2016	09:02:08	Buy	137	47,52	6.510,24	XETRA
30.11.2016	08:55:09	Buy	71	47,46	3.369,31	XETRA
30.11.2016	08:55:09	Buy	71	47,46	3.369,31	XETRA
30.11.2016	08:55:09	Buy	122	47,46	5.789,51	XETRA
30.11.2016	08:50:55	Buy	181	47,43	8.584,83	XETRA
30.11.2016	08:44:34	Buy	82	47,32	3.879,83	XETRA
30.11.2016	08:44:34	Buy	57	47,32	2.696,96	XETRA
30.11.2016	08:44:24	Buy	128	47,33	6.058,24	XETRA
30.11.2016	08:44:24	Buy	12	47,33	567,96	XETRA
30.11.2016	08:42:54	Buy	103	47,40	4.882,20	XETRA
30.11.2016	08:42:42	Buy	43	47,40	2.038,20	XETRA
30.11.2016	08:42:35	Buy	144	47,44	6.830,64	XETRA
30.11.2016	08:38:45	Buy	143	47,48	6.788,93	XETRA
30.11.2016	08:35:32	Buy	74	47,47	3.512,78	XETRA
30.11.2016	08:35:32	Buy	66	47,47	3.133,02	XETRA
30.11.2016	08:35:00	Buy	144	47,47	6.835,68	XETRA
30.11.2016	08:33:40	Buy	138	47,55	6.561,21	XETRA
30.11.2016	08:31:01	Buy	135	47,57	6.421,95	XETRA
30.11.2016	08:29:21	Buy	155	47,55	7.369,48	XETRA
30.11.2016	08:29:14	Buy	141	47,57	6.706,67	XETRA
30.11.2016	08:26:11	Buy	22	47,62	1.047,53	XETRA
30.11.2016	08:26:11	Buy	101	47,62	4.809,12	XETRA
30.11.2016	08:23:57	Buy	142	47,50	6.744,29	XETRA
30.11.2016	08:23:57	Buy	14	47,50	664,93	XETRA
30.11.2016	08:23:56	Buy	2	47,53	95,05	XETRA
30.11.2016	08:23:56	Buy	149	47,53	7.081,23	XETRA
30.11.2016	08:20:46	Buy	144	47,55	6.846,48	XETRA