

Individual fills

Date

16.12.2016

Total number of OSRAM shares 20,510
(ISIN DE000LED4000) repurchased

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
16.12.2016	16:29:43	Buy	2	47.73	95.46	XETRA
16.12.2016	16:29:43	Buy	55	47.73	2,625.15	XETRA
16.12.2016	16:29:43	Buy	86	47.73	4,104.78	XETRA
16.12.2016	16:29:17	Buy	28	47.72	1,336.02	XETRA
16.12.2016	16:29:17	Buy	24	47.72	1,145.16	XETRA
16.12.2016	16:29:10	Buy	35	47.70	1,669.50	XETRA
16.12.2016	16:28:17	Buy	168	47.73	8,017.80	XETRA
16.12.2016	16:28:11	Buy	32	47.72	1,526.88	XETRA
16.12.2016	16:27:30	Buy	283	47.75	13,513.25	XETRA
16.12.2016	16:27:30	Buy	11	47.75	525.25	XETRA
16.12.2016	16:27:30	Buy	66	47.75	3,151.50	XETRA
16.12.2016	16:24:38	Buy	227	47.77	10,842.66	XETRA
16.12.2016	16:24:38	Buy	92	47.77	4,394.38	XETRA
16.12.2016	16:21:09	Buy	165	47.80	7,886.18	XETRA
16.12.2016	16:21:09	Buy	150	47.80	7,169.25	XETRA
16.12.2016	16:19:51	Buy	96	47.84	4,592.16	XETRA
16.12.2016	16:19:48	Buy	119	47.84	5,692.37	XETRA
16.12.2016	16:19:41	Buy	114	47.84	5,453.19	XETRA
16.12.2016	16:19:30	Buy	31	47.84	1,482.89	XETRA
16.12.2016	16:19:30	Buy	21	47.84	1,004.54	XETRA
16.12.2016	16:18:12	Buy	260	47.85	12,441.00	XETRA
16.12.2016	16:18:12	Buy	39	47.85	1,866.15	XETRA
16.12.2016	16:16:02	Buy	526	47.88	25,184.88	XETRA
16.12.2016	16:15:32	Buy	370	47.90	17,723.00	XETRA
16.12.2016	16:13:43	Buy	51	47.84	2,439.59	XETRA
16.12.2016	16:13:43	Buy	268	47.84	12,819.78	XETRA
16.12.2016	16:11:12	Buy	25	47.84	1,196.00	XETRA
16.12.2016	16:11:11	Buy	112	47.84	5,358.08	XETRA
16.12.2016	16:11:11	Buy	185	47.84	8,850.40	XETRA
16.12.2016	16:09:36	Buy	290	47.92	13,896.80	XETRA
16.12.2016	16:08:57	Buy	263	47.93	12,605.59	XETRA
16.12.2016	16:07:07	Buy	30	47.93	1,437.90	XETRA
16.12.2016	16:07:07	Buy	267	47.93	12,797.31	XETRA
16.12.2016	16:06:53	Buy	262	47.95	12,561.59	XETRA
16.12.2016	16:04:15	Buy	180	47.96	8,631.90	XETRA
16.12.2016	16:04:12	Buy	128	47.96	6,138.24	XETRA
16.12.2016	16:02:46	Buy	270	47.98	12,954.60	XETRA
16.12.2016	15:51:14	Buy	301	47.99	14,443.49	XETRA
16.12.2016	15:51:04	Buy	31	47.99	1,487.54	XETRA
16.12.2016	15:50:41	Buy	44	47.99	2,111.34	XETRA
16.12.2016	15:50:32	Buy	19	47.99	911.72	XETRA
16.12.2016	15:50:32	Buy	36	47.99	1,727.46	XETRA
16.12.2016	15:50:14	Buy	13	47.99	623.81	XETRA
16.12.2016	15:50:01	Buy	21	47.99	1,007.69	XETRA
16.12.2016	15:49:40	Buy	148	47.99	7,101.78	XETRA
16.12.2016	15:49:27	Buy	285	48.03	13,687.13	XETRA
16.12.2016	15:46:58	Buy	18	48.03	864.45	XETRA
16.12.2016	15:46:58	Buy	16	48.03	768.40	XETRA
16.12.2016	15:46:51	Buy	35	48.03	1,680.88	XETRA
16.12.2016	15:46:32	Buy	33	48.03	1,584.83	XETRA
16.12.2016	15:46:08	Buy	35	48.03	1,680.88	XETRA
16.12.2016	15:45:38	Buy	85	48.03	4,082.13	XETRA
16.12.2016	15:45:38	Buy	100	48.03	4,802.50	XETRA
16.12.2016	15:45:38	Buy	2	48.03	96.05	XETRA
16.12.2016	15:45:31	Buy	68	48.04	3,266.38	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
16.12.2016	15:45:31	Buy	100	48.04	4,803.50	XETRA
16.12.2016	15:45:31	Buy	81	48.04	3,890.84	XETRA
16.12.2016	15:45:31	Buy	45	48.04	2,161.58	XETRA
16.12.2016	15:28:13	Buy	30	47.94	1,438.05	XETRA
16.12.2016	15:28:13	Buy	272	47.94	13,038.32	XETRA
16.12.2016	15:26:10	Buy	281	47.96	13,475.36	XETRA
16.12.2016	15:25:10	Buy	155	47.99	7,437.68	XETRA
16.12.2016	15:25:10	Buy	90	47.99	4,318.65	XETRA
16.12.2016	15:25:10	Buy	27	47.99	1,295.60	XETRA
16.12.2016	15:16:53	Buy	172	47.99	8,253.42	XETRA
16.12.2016	15:16:53	Buy	116	47.99	5,566.26	XETRA
16.12.2016	15:00:39	Buy	70	47.85	3,349.50	XETRA
16.12.2016	15:00:39	Buy	221	47.85	10,574.85	XETRA
16.12.2016	14:56:31	Buy	244	47.89	11,685.16	XETRA
16.12.2016	14:56:31	Buy	70	47.89	3,352.30	XETRA
16.12.2016	14:55:51	Buy	188	47.90	9,004.26	XETRA
16.12.2016	14:55:51	Buy	74	47.90	3,544.23	XETRA
16.12.2016	14:53:18	Buy	65	47.84	3,109.28	XETRA
16.12.2016	14:53:18	Buy	200	47.84	9,567.00	XETRA
16.12.2016	14:50:23	Buy	63	47.84	3,013.61	XETRA
16.12.2016	14:50:23	Buy	236	47.84	11,289.06	XETRA
16.12.2016	14:34:36	Buy	100	47.83	4,782.50	XETRA
16.12.2016	14:34:36	Buy	11	47.83	526.08	XETRA
16.12.2016	14:34:36	Buy	100	47.83	4,782.50	XETRA
16.12.2016	14:34:36	Buy	74	47.83	3,539.05	XETRA
16.12.2016	14:34:36	Buy	23	47.83	1,099.98	XETRA
16.12.2016	14:32:24	Buy	99	47.84	4,735.67	XETRA
16.12.2016	14:32:24	Buy	192	47.84	9,184.32	XETRA
16.12.2016	14:32:24	Buy	14	47.84	669.69	XETRA
16.12.2016	14:31:14	Buy	306	47.84	14,637.51	XETRA
16.12.2016	14:22:22	Buy	265	47.86	12,681.58	XETRA
16.12.2016	14:05:08	Buy	241	47.78	11,513.78	XETRA
16.12.2016	14:01:49	Buy	39	47.78	1,863.23	XETRA
16.12.2016	13:51:05	Buy	295	47.82	14,105.43	XETRA
16.12.2016	13:51:05	Buy	24	47.82	1,147.56	XETRA
16.12.2016	13:44:57	Buy	173	47.81	8,270.27	XETRA
16.12.2016	13:34:38	Buy	309	47.81	14,773.29	XETRA
16.12.2016	13:31:22	Buy	272	47.84	13,011.12	XETRA
16.12.2016	13:29:02	Buy	42	47.84	2,009.07	XETRA
16.12.2016	12:08:58	Buy	7	47.95	335.62	XETRA
16.12.2016	12:04:17	Buy	295	47.99	14,157.05	XETRA
16.12.2016	11:59:27	Buy	189	48.04	9,078.62	XETRA
16.12.2016	11:59:27	Buy	129	48.04	6,196.52	XETRA
16.12.2016	11:56:35	Buy	98	48.07	4,710.37	XETRA
16.12.2016	11:56:35	Buy	179	48.07	8,603.64	XETRA
16.12.2016	11:50:58	Buy	250	47.97	11,991.25	XETRA
16.12.2016	11:35:52	Buy	736	48.00	35,328.00	XETRA
16.12.2016	11:32:07	Buy	15	47.94	719.10	XETRA
16.12.2016	11:25:47	Buy	3	47.84	143.52	XETRA
16.12.2016	10:58:32	Buy	759	47.95	36,390.26	XETRA
16.12.2016	10:58:32	Buy	155	47.94	7,430.70	XETRA
16.12.2016	10:58:32	Buy	107	47.94	5,129.58	XETRA
16.12.2016	10:49:42	Buy	302	47.82	14,441.64	XETRA
16.12.2016	10:44:05	Buy	9	47.76	429.84	XETRA
16.12.2016	10:43:50	Buy	4	47.76	191.04	XETRA
16.12.2016	10:40:43	Buy	275	47.78	13,139.50	XETRA
16.12.2016	10:40:42	Buy	79	47.79	3,775.02	XETRA
16.12.2016	10:40:42	Buy	235	47.79	11,229.48	XETRA
16.12.2016	10:33:08	Buy	24	47.76	1,146.12	XETRA
16.12.2016	10:05:35	Buy	115	47.66	5,480.90	XETRA
16.12.2016	10:05:35	Buy	84	47.66	4,003.44	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
16.12.2016	10:05:34	Buy	83	47.66	3,955.78	XETRA
16.12.2016	09:54:34	Buy	259	47.65	12,341.35	XETRA
16.12.2016	09:51:45	Buy	89	47.67	4,242.63	XETRA
16.12.2016	09:51:45	Buy	62	47.67	2,955.54	XETRA
16.12.2016	09:51:45	Buy	100	47.67	4,767.00	XETRA
16.12.2016	09:51:45	Buy	53	47.67	2,526.51	XETRA
16.12.2016	09:39:05	Buy	322	47.66	15,346.52	XETRA
16.12.2016	09:35:19	Buy	301	47.67	14,347.17	XETRA
16.12.2016	09:30:19	Buy	17	47.67	810.31	XETRA
16.12.2016	09:28:40	Buy	106	47.70	5,056.20	XETRA
16.12.2016	09:28:40	Buy	100	47.70	4,770.00	XETRA
16.12.2016	09:28:40	Buy	70	47.70	3,339.00	XETRA
16.12.2016	09:24:33	Buy	204	47.70	9,730.80	XETRA
16.12.2016	09:24:33	Buy	19	47.70	906.30	XETRA
16.12.2016	09:24:33	Buy	47	47.70	2,241.90	XETRA
16.12.2016	09:07:29	Buy	283	47.70	13,499.10	XETRA
16.12.2016	09:04:43	Buy	260	47.72	12,407.20	XETRA
16.12.2016	08:52:14	Buy	39	47.76	1,862.45	XETRA
16.12.2016	08:52:14	Buy	244	47.76	11,652.22	XETRA
16.12.2016	08:52:14	Buy	25	47.76	1,193.88	XETRA
16.12.2016	08:47:28	Buy	230	47.77	10,985.95	XETRA
16.12.2016	08:47:28	Buy	85	47.77	4,060.03	XETRA
16.12.2016	08:42:12	Buy	138	47.76	6,590.19	XETRA
16.12.2016	08:42:12	Buy	129	47.76	6,160.40	XETRA
16.12.2016	08:39:55	Buy	267	47.76	12,750.59	XETRA
16.12.2016	08:39:55	Buy	24	47.76	1,146.12	XETRA
16.12.2016	08:36:39	Buy	121	47.80	5,783.20	XETRA
16.12.2016	08:36:39	Buy	62	47.80	2,963.29	XETRA
16.12.2016	08:36:39	Buy	100	47.80	4,779.50	XETRA
16.12.2016	08:35:26	Buy	283	47.80	13,525.99	XETRA
16.12.2016	08:33:59	Buy	285	47.86	13,638.68	XETRA
16.12.2016	08:26:55	Buy	54	47.76	2,578.77	XETRA