

Individual fills

Date

21.12.2016

Total number of OSRAM shares 6,522
(ISIN DE000LED4000) repurchased

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
21.12.2016	11:30:13	Buy	1	49.44	49.44	XETRA
21.12.2016	11:29:48	Buy	67	49.44	3,312.48	XETRA
21.12.2016	11:29:42	Buy	322	49.48	15,930.95	XETRA
21.12.2016	11:21:18	Buy	56	49.46	2,769.48	XETRA
21.12.2016	11:21:18	Buy	86	49.46	4,253.13	XETRA
21.12.2016	11:21:18	Buy	191	49.46	9,445.91	XETRA
21.12.2016	11:19:16	Buy	344	49.48	17,019.40	XETRA
21.12.2016	11:18:23	Buy	161	49.51	7,971.11	XETRA
21.12.2016	11:18:23	Buy	143	49.51	7,079.93	XETRA
21.12.2016	11:08:08	Buy	312	49.44	15,425.28	XETRA
21.12.2016	11:05:57	Buy	27	49.42	1,334.34	XETRA
21.12.2016	11:05:57	Buy	318	49.42	15,715.56	XETRA
21.12.2016	11:05:26	Buy	215	49.47	10,634.98	XETRA
21.12.2016	11:05:26	Buy	95	49.47	4,699.18	XETRA
21.12.2016	11:04:20	Buy	314	49.51	15,546.14	XETRA
21.12.2016	10:57:37	Buy	113	49.48	5,591.24	XETRA
21.12.2016	10:57:37	Buy	49	49.48	2,424.52	XETRA
21.12.2016	10:57:37	Buy	1	49.48	49.48	XETRA
21.12.2016	10:57:28	Buy	202	49.48	9,994.96	XETRA
21.12.2016	10:56:19	Buy	101	49.48	4,997.48	XETRA
21.12.2016	10:54:49	Buy	290	49.52	14,360.80	XETRA
21.12.2016	10:54:49	Buy	39	49.52	1,931.28	XETRA
21.12.2016	10:53:07	Buy	346	49.54	17,139.11	XETRA
21.12.2016	10:46:59	Buy	40	49.50	1,980.00	XETRA
21.12.2016	10:46:59	Buy	167	49.50	8,266.50	XETRA
21.12.2016	10:46:59	Buy	115	49.50	5,692.50	XETRA
21.12.2016	10:43:38	Buy	1	49.57	49.57	XETRA
21.12.2016	10:43:38	Buy	201	49.57	9,962.57	XETRA
21.12.2016	10:43:38	Buy	93	49.57	4,609.55	XETRA
21.12.2016	10:39:04	Buy	329	49.61	16,321.69	XETRA
21.12.2016	10:24:44	Buy	252	49.59	12,495.42	XETRA
21.12.2016	10:24:44	Buy	54	49.59	2,677.59	XETRA
21.12.2016	10:20:54	Buy	304	49.61	15,079.92	XETRA
21.12.2016	10:13:05	Buy	187	49.61	9,277.07	XETRA
21.12.2016	09:29:06	Buy	39	49.59	1,933.82	XETRA
21.12.2016	09:29:04	Buy	347	49.61	17,212.94	XETRA
21.12.2016	09:15:00	Buy	245	49.59	12,148.33	XETRA
21.12.2016	09:13:11	Buy	23	49.59	1,140.46	XETRA
21.12.2016	09:07:09	Buy	156	49.60	7,737.60	XETRA
21.12.2016	09:07:09	Buy	66	49.60	3,273.60	XETRA
21.12.2016	09:07:09	Buy	110	49.60	5,456.00	XETRA