

## Individual fills

Date

23.12.2016

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**Total number of OSRAM shares** 25,349  
**(ISIN DE000LED4000) repurchased**

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
23.12.2016	16:05:38	Buy	290	49.70	14,411.55	XETRA
23.12.2016	16:05:38	Buy	48	49.70	2,385.36	XETRA
23.12.2016	16:05:38	Buy	264	49.70	13,119.48	XETRA
23.12.2016	16:05:38	Buy	90	49.70	4,472.55	XETRA
23.12.2016	16:02:52	Buy	353	49.70	17,542.34	XETRA
23.12.2016	15:51:13	Buy	147	49.63	7,295.61	XETRA
23.12.2016	15:51:13	Buy	172	49.63	8,536.36	XETRA
23.12.2016	15:51:13	Buy	319	49.63	15,831.97	XETRA
23.12.2016	15:50:47	Buy	25	49.63	1,240.75	XETRA
23.12.2016	15:50:47	Buy	222	49.63	11,017.86	XETRA
23.12.2016	15:50:45	Buy	97	49.63	4,814.11	XETRA
23.12.2016	15:44:18	Buy	76	49.62	3,771.12	XETRA
23.12.2016	15:44:18	Buy	257	49.62	12,752.34	XETRA
23.12.2016	15:44:18	Buy	391	49.62	19,401.42	XETRA
23.12.2016	15:36:40	Buy	182	49.62	9,030.84	XETRA
23.12.2016	15:36:40	Buy	334	49.62	16,573.08	XETRA
23.12.2016	15:36:40	Buy	100	49.62	4,962.00	XETRA
23.12.2016	15:36:40	Buy	151	49.62	7,492.62	XETRA
23.12.2016	15:34:38	Buy	237	49.62	11,759.94	XETRA
23.12.2016	15:19:46	Buy	24	49.58	1,189.92	XETRA
23.12.2016	15:19:46	Buy	27	49.58	1,338.66	XETRA
23.12.2016	15:19:46	Buy	324	49.58	16,063.92	XETRA
23.12.2016	15:19:46	Buy	309	49.58	15,320.22	XETRA
23.12.2016	15:14:27	Buy	230	49.58	11,403.40	XETRA
23.12.2016	15:14:27	Buy	215	49.58	10,659.70	XETRA
23.12.2016	15:08:45	Buy	236	49.58	11,699.70	XETRA
23.12.2016	15:05:41	Buy	368	49.60	18,252.80	XETRA
23.12.2016	15:05:41	Buy	321	49.60	15,921.60	XETRA
23.12.2016	15:03:28	Buy	24	49.63	1,191.12	XETRA
23.12.2016	15:03:28	Buy	41	49.63	2,034.83	XETRA
23.12.2016	15:03:09	Buy	21	49.63	1,042.23	XETRA
23.12.2016	14:56:34	Buy	12	49.60	595.20	XETRA
23.12.2016	14:56:34	Buy	10	49.60	496.00	XETRA
23.12.2016	14:56:34	Buy	147	49.60	7,291.20	XETRA
23.12.2016	14:56:34	Buy	61	49.60	3,025.60	XETRA
23.12.2016	14:56:34	Buy	62	49.60	3,075.20	XETRA
23.12.2016	14:56:34	Buy	354	49.60	17,558.40	XETRA
23.12.2016	14:36:03	Buy	578	49.48	28,599.44	XETRA
23.12.2016	14:35:42	Buy	464	49.50	22,965.68	XETRA
23.12.2016	14:34:10	Buy	19	49.49	940.31	XETRA
23.12.2016	14:34:02	Buy	155	49.49	7,670.95	XETRA
23.12.2016	14:34:02	Buy	7	49.49	346.43	XETRA
23.12.2016	14:30:50	Buy	1	49.49	49.49	XETRA
23.12.2016	14:30:50	Buy	54	49.49	2,672.46	XETRA
23.12.2016	14:30:50	Buy	10	49.49	494.90	XETRA
23.12.2016	14:30:49	Buy	18	49.49	890.82	XETRA
23.12.2016	14:30:04	Buy	346	49.49	17,123.54	XETRA
23.12.2016	14:21:07	Buy	388	49.50	19,204.06	XETRA
23.12.2016	14:21:07	Buy	106	49.50	5,246.47	XETRA
23.12.2016	14:17:22	Buy	189	49.53	9,360.23	XETRA
23.12.2016	14:17:22	Buy	89	49.53	4,407.73	XETRA
23.12.2016	14:17:22	Buy	38	49.53	1,881.95	XETRA
23.12.2016	14:17:22	Buy	346	49.53	17,135.65	XETRA
23.12.2016	13:55:07	Buy	4	49.51	198.02	XETRA
23.12.2016	13:53:30	Buy	189	49.51	9,356.45	XETRA

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Total number of OSRAM shares (ISIN DE000LED4000) repurchased	25,349
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Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
23.12.2016	13:29:14	Buy	287	49.44	14,187.85	XETRA
23.12.2016	13:29:14	Buy	37	49.44	1,829.10	XETRA
23.12.2016	13:29:14	Buy	14	49.44	692.09	XETRA
23.12.2016	13:22:40	Buy	5	49.41	247.03	XETRA
23.12.2016	13:22:09	Buy	25	49.41	1,235.13	XETRA
23.12.2016	13:05:07	Buy	77	49.40	3,803.80	XETRA
23.12.2016	13:05:07	Buy	229	49.40	11,312.60	XETRA
23.12.2016	13:05:07	Buy	17	49.40	839.80	XETRA
23.12.2016	12:41:22	Buy	190	49.37	9,380.30	XETRA
23.12.2016	12:41:20	Buy	22	49.37	1,086.14	XETRA
23.12.2016	12:40:17	Buy	113	49.37	5,578.81	XETRA
23.12.2016	12:35:33	Buy	26	49.40	1,284.27	XETRA
23.12.2016	12:35:33	Buy	300	49.40	14,818.50	XETRA
23.12.2016	12:35:27	Buy	215	49.43	10,627.45	XETRA
23.12.2016	12:35:27	Buy	78	49.43	3,855.54	XETRA
23.12.2016	12:35:27	Buy	8	49.43	395.44	XETRA
23.12.2016	12:34:25	Buy	185	49.45	9,148.25	XETRA
23.12.2016	12:34:25	Buy	100	49.45	4,945.00	XETRA
23.12.2016	12:34:25	Buy	15	49.45	741.75	XETRA
23.12.2016	12:29:22	Buy	251	49.48	12,419.48	XETRA
23.12.2016	12:29:22	Buy	57	49.48	2,820.36	XETRA
23.12.2016	12:23:57	Buy	1	49.54	49.54	XETRA
23.12.2016	12:23:57	Buy	100	49.54	4,953.50	XETRA
23.12.2016	12:23:57	Buy	100	49.54	4,953.50	XETRA
23.12.2016	12:23:57	Buy	48	49.54	2,377.68	XETRA
23.12.2016	12:23:57	Buy	68	49.54	3,368.38	XETRA
23.12.2016	12:20:28	Buy	296	49.51	14,653.48	XETRA
23.12.2016	12:15:09	Buy	362	49.51	17,920.81	XETRA
23.12.2016	12:07:40	Buy	46	49.55	2,279.07	XETRA
23.12.2016	12:07:40	Buy	75	49.55	3,715.88	XETRA
23.12.2016	12:07:40	Buy	134	49.55	6,639.03	XETRA
23.12.2016	12:07:40	Buy	100	49.55	4,954.50	XETRA
23.12.2016	11:50:36	Buy	307	49.55	15,210.32	XETRA
23.12.2016	11:48:42	Buy	58	49.54	2,873.03	XETRA
23.12.2016	11:44:59	Buy	125	49.58	6,196.88	XETRA
23.12.2016	11:44:59	Buy	200	49.58	9,915.00	XETRA
23.12.2016	11:44:59	Buy	21	49.58	1,041.08	XETRA
23.12.2016	11:41:41	Buy	354	49.57	17,546.01	XETRA
23.12.2016	11:41:10	Buy	362	49.61	17,958.82	XETRA
23.12.2016	11:38:19	Buy	149	49.63	7,394.87	XETRA
23.12.2016	11:38:19	Buy	100	49.63	4,963.00	XETRA
23.12.2016	11:38:19	Buy	88	49.63	4,367.44	XETRA
23.12.2016	11:30:53	Buy	62	49.60	3,074.89	XETRA
23.12.2016	11:26:37	Buy	29	49.59	1,438.11	XETRA
23.12.2016	11:26:37	Buy	58	49.59	2,876.22	XETRA
23.12.2016	11:26:37	Buy	19	49.59	942.21	XETRA
23.12.2016	11:26:37	Buy	93	49.59	4,611.87	XETRA
23.12.2016	11:26:37	Buy	17	49.59	843.03	XETRA
23.12.2016	11:26:37	Buy	22	49.59	1,090.98	XETRA
23.12.2016	11:26:37	Buy	100	49.59	4,959.00	XETRA
23.12.2016	11:12:02	Buy	126	49.52	6,238.89	XETRA
23.12.2016	11:06:40	Buy	27	49.51	1,336.64	XETRA
23.12.2016	11:06:40	Buy	308	49.51	15,247.54	XETRA
23.12.2016	11:06:28	Buy	267	49.51	13,217.84	XETRA
23.12.2016	11:06:28	Buy	1	49.51	49.51	XETRA

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**Total number of OSRAM shares** 25,349  
**(ISIN DE000LED4000) repurchased**

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
23.12.2016	10:58:13	Buy	257	49.53	12,727.93	XETRA
23.12.2016	10:57:44	Buy	100	49.53	4,952.50	XETRA
23.12.2016	10:53:10	Buy	309	49.59	15,323.31	XETRA
23.12.2016	10:46:35	Buy	200	49.55	9,910.00	XETRA
23.12.2016	10:46:35	Buy	320	49.56	15,857.60	XETRA
23.12.2016	10:46:35	Buy	23	49.56	1,139.77	XETRA
23.12.2016	10:40:31	Buy	21	49.55	1,040.45	XETRA
23.12.2016	10:40:31	Buy	316	49.55	15,656.22	XETRA
23.12.2016	10:37:22	Buy	50	49.55	2,477.25	XETRA
23.12.2016	10:24:45	Buy	100	49.48	4,947.50	XETRA
23.12.2016	10:24:45	Buy	59	49.48	2,919.03	XETRA
23.12.2016	10:24:45	Buy	80	49.48	3,958.00	XETRA
23.12.2016	10:24:45	Buy	47	49.48	2,325.33	XETRA
23.12.2016	10:24:45	Buy	29	49.48	1,434.78	XETRA
23.12.2016	10:22:29	Buy	200	49.49	9,897.00	XETRA
23.12.2016	10:22:29	Buy	60	49.49	2,969.10	XETRA
23.12.2016	10:22:29	Buy	58	49.49	2,870.13	XETRA
23.12.2016	10:22:29	Buy	40	49.49	1,979.40	XETRA
23.12.2016	10:22:29	Buy	63	49.49	3,117.56	XETRA
23.12.2016	10:18:07	Buy	8	49.49	395.88	XETRA
23.12.2016	10:18:00	Buy	289	49.49	14,301.17	XETRA
23.12.2016	10:16:08	Buy	241	49.49	11,927.09	XETRA
23.12.2016	10:16:08	Buy	114	49.49	5,641.86	XETRA
23.12.2016	10:05:16	Buy	425	49.54	21,054.50	XETRA
23.12.2016	10:03:30	Buy	270	49.60	13,392.00	XETRA
23.12.2016	10:03:30	Buy	89	49.60	4,414.40	XETRA
23.12.2016	10:03:30	Buy	311	49.60	15,425.60	XETRA
23.12.2016	09:54:30	Buy	172	49.63	8,536.36	XETRA
23.12.2016	09:54:30	Buy	345	49.63	17,122.35	XETRA
23.12.2016	09:54:30	Buy	119	49.63	5,905.97	XETRA
23.12.2016	09:54:12	Buy	15	49.63	744.45	XETRA
23.12.2016	09:41:04	Buy	12	49.69	596.28	XETRA
23.12.2016	09:41:04	Buy	524	49.69	26,037.56	XETRA
23.12.2016	09:28:41	Buy	52	49.67	2,582.58	XETRA
23.12.2016	09:28:41	Buy	489	49.67	24,286.19	XETRA
23.12.2016	09:20:42	Buy	24	49.62	1,190.88	XETRA
23.12.2016	09:20:42	Buy	158	49.62	7,839.96	XETRA
23.12.2016	09:20:42	Buy	363	49.62	18,012.06	XETRA
23.12.2016	09:20:41	Buy	15	49.62	744.30	XETRA
23.12.2016	09:20:13	Buy	339	49.66	16,834.74	XETRA
23.12.2016	09:20:13	Buy	66	49.66	3,277.56	XETRA
23.12.2016	09:20:13	Buy	158	49.66	7,846.28	XETRA
23.12.2016	09:18:38	Buy	27	49.66	1,340.82	XETRA
23.12.2016	09:18:38	Buy	64	49.66	3,178.24	XETRA
23.12.2016	09:15:52	Buy	97	49.65	4,816.05	XETRA
23.12.2016	09:15:52	Buy	291	49.65	14,448.15	XETRA
23.12.2016	09:10:36	Buy	44	49.56	2,180.64	XETRA
23.12.2016	09:05:03	Buy	228	49.60	11,308.80	XETRA
23.12.2016	09:05:03	Buy	100	49.60	4,960.00	XETRA
23.12.2016	09:05:03	Buy	58	49.60	2,876.80	XETRA
23.12.2016	09:05:03	Buy	308	49.60	15,276.80	XETRA
23.12.2016	09:05:03	Buy	81	49.59	4,016.79	XETRA
23.12.2016	09:01:25	Buy	122	49.62	6,053.64	XETRA
23.12.2016	09:01:25	Buy	329	49.62	16,324.98	XETRA
23.12.2016	09:01:25	Buy	84	49.62	4,168.08	XETRA

**Individual fills**

Date

**23.12.2016**

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**Total number of OSRAM shares** 25,349  
**(ISIN DE000LED4000) repurchased**

<b>Date</b>	<b>UK time</b>	<b>Buy / Sell</b>	<b>Quantity</b>	<b>Price in €</b>	<b>Amount in €</b>	<b>Stock Exchange</b>
23.12.2016	08:35:09	Buy	141	49.67	7,003.47	XETRA
23.12.2016	08:35:09	Buy	73	49.67	3,625.91	XETRA
23.12.2016	08:35:09	Buy	48	49.67	2,384.16	XETRA
23.12.2016	08:35:09	Buy	10	49.67	496.70	XETRA
23.12.2016	08:35:09	Buy	25	49.67	1,241.75	XETRA
23.12.2016	08:35:09	Buy	76	49.67	3,774.92	XETRA
23.12.2016	08:32:02	Buy	13	49.51	643.57	XETRA
23.12.2016	08:31:15	Buy	184	49.50	9,108.00	XETRA