

Individual fills

Date

13.09.2016

Total number of OSRAM shares 12,491
(ISIN DE000LED4000) repurchased

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
13.09.2016	09:37:09	Buy	100	48.60	4,859.50	XETRA
13.09.2016	09:36:05	Buy	35	48.63	1,702.05	XETRA
13.09.2016	09:36:05	Buy	79	48.63	3,841.77	XETRA
13.09.2016	09:35:53	Buy	114	48.68	5,548.95	XETRA
13.09.2016	09:35:40	Buy	102	48.69	4,966.38	XETRA
13.09.2016	09:33:04	Buy	104	48.54	5,047.64	XETRA
13.09.2016	09:31:44	Buy	110	48.56	5,341.05	XETRA
13.09.2016	09:31:41	Buy	17	48.57	825.69	XETRA
13.09.2016	09:31:41	Buy	97	48.57	4,711.29	XETRA
13.09.2016	09:31:40	Buy	112	48.58	5,440.96	XETRA
13.09.2016	09:31:20	Buy	111	48.58	5,392.38	XETRA
13.09.2016	09:30:17	Buy	14	48.60	680.40	XETRA
13.09.2016	09:30:17	Buy	95	48.60	4,617.00	XETRA
13.09.2016	09:29:42	Buy	84	48.63	4,084.92	XETRA
13.09.2016	09:29:42	Buy	29	48.63	1,410.27	XETRA
13.09.2016	09:28:57	Buy	119	48.60	5,782.81	XETRA
13.09.2016	09:28:57	Buy	91	48.60	4,422.60	XETRA
13.09.2016	09:28:57	Buy	37	48.60	1,798.20	XETRA
13.09.2016	09:28:45	Buy	121	48.63	5,883.63	XETRA
13.09.2016	09:28:28	Buy	93	48.65	4,524.45	XETRA
13.09.2016	09:28:28	Buy	27	48.65	1,313.55	XETRA
13.09.2016	09:25:18	Buy	101	48.57	4,905.57	XETRA
13.09.2016	09:20:43	Buy	19	48.41	919.70	XETRA
13.09.2016	09:20:43	Buy	7	48.40	338.80	XETRA
13.09.2016	09:20:43	Buy	78	48.41	3,775.59	XETRA
13.09.2016	09:20:41	Buy	10	48.45	484.45	XETRA
13.09.2016	09:18:07	Buy	205	48.45	9,932.25	XETRA
13.09.2016	09:17:55	Buy	4	48.45	193.78	XETRA
13.09.2016	09:17:55	Buy	96	48.45	4,650.72	XETRA
13.09.2016	09:17:50	Buy	23	48.45	1,114.24	XETRA
13.09.2016	09:17:50	Buy	85	48.45	4,117.83	XETRA
13.09.2016	09:17:29	Buy	101	48.46	4,894.46	XETRA
13.09.2016	09:16:51	Buy	44	48.47	2,132.68	XETRA
13.09.2016	09:16:51	Buy	72	48.47	3,489.84	XETRA
13.09.2016	09:16:39	Buy	82	48.50	3,976.59	XETRA
13.09.2016	09:15:43	Buy	48	48.49	2,327.52	XETRA
13.09.2016	09:15:37	Buy	55	48.49	2,666.95	XETRA
13.09.2016	09:13:57	Buy	111	48.50	5,383.50	XETRA
13.09.2016	09:12:41	Buy	116	48.52	5,627.74	XETRA
13.09.2016	09:11:13	Buy	111	48.52	5,385.17	XETRA
13.09.2016	09:09:46	Buy	108	48.38	5,225.04	XETRA
13.09.2016	09:08:48	Buy	106	48.36	5,126.16	XETRA
13.09.2016	09:08:39	Buy	103	48.38	4,982.63	XETRA
13.09.2016	09:08:38	Buy	94	48.40	4,549.60	XETRA
13.09.2016	09:08:31	Buy	23	48.41	1,113.32	XETRA
13.09.2016	09:08:31	Buy	65	48.41	3,146.33	XETRA
13.09.2016	09:08:31	Buy	23	48.41	1,113.32	XETRA
13.09.2016	09:08:27	Buy	107	48.40	5,178.27	XETRA
13.09.2016	09:07:54	Buy	99	48.44	4,795.56	XETRA
13.09.2016	09:07:54	Buy	30	48.44	1,453.20	XETRA
13.09.2016	09:07:51	Buy	84	48.44	4,068.96	XETRA
13.09.2016	09:07:40	Buy	120	48.49	5,818.80	XETRA
13.09.2016	09:07:26	Buy	121	48.49	5,867.29	XETRA
13.09.2016	09:07:01	Buy	95	48.49	4,606.55	XETRA
13.09.2016	09:07:01	Buy	49	48.49	2,376.01	XETRA
13.09.2016	09:06:40	Buy	74	48.49	3,588.26	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
13.09.2016	09:06:36	Buy	137	48.49	6,643.13	XETRA
13.09.2016	09:06:35	Buy	173	48.49	8,388.77	XETRA
13.09.2016	09:06:20	Buy	189	48.49	9,164.61	XETRA
13.09.2016	09:06:20	Buy	6	48.49	290.94	XETRA
13.09.2016	09:06:20	Buy	192	48.49	9,310.08	XETRA
13.09.2016	09:03:55	Buy	350	48.50	16,975.00	XETRA
13.09.2016	09:03:55	Buy	57	48.50	2,764.50	XETRA
13.09.2016	09:02:12	Buy	145	48.51	7,033.95	XETRA
13.09.2016	09:02:12	Buy	50	48.51	2,425.50	XETRA
13.09.2016	09:00:12	Buy	5	48.55	242.73	XETRA
13.09.2016	09:00:12	Buy	104	48.55	5,048.68	XETRA
13.09.2016	09:00:12	Buy	93	48.55	4,514.69	XETRA
13.09.2016	08:58:03	Buy	180	48.54	8,736.30	XETRA
13.09.2016	08:56:51	Buy	193	48.59	9,377.87	XETRA
13.09.2016	08:54:02	Buy	128	48.59	6,218.88	XETRA
13.09.2016	08:52:19	Buy	128	48.61	6,222.08	XETRA
13.09.2016	08:51:46	Buy	131	48.63	6,370.53	XETRA
13.09.2016	08:50:05	Buy	119	48.56	5,778.05	XETRA
13.09.2016	08:49:51	Buy	130	48.58	6,314.75	XETRA
13.09.2016	08:48:36	Buy	22	48.51	1,067.22	XETRA
13.09.2016	08:48:36	Buy	91	48.51	4,414.41	XETRA
13.09.2016	08:48:03	Buy	148	48.39	7,161.72	XETRA
13.09.2016	08:48:02	Buy	133	48.44	6,442.52	XETRA
13.09.2016	08:48:01	Buy	101	48.46	4,894.46	XETRA
13.09.2016	08:45:01	Buy	122	48.33	5,896.26	XETRA
13.09.2016	08:44:11	Buy	75	48.33	3,624.38	XETRA
13.09.2016	08:44:11	Buy	57	48.33	2,754.53	XETRA
13.09.2016	08:42:59	Buy	21	48.26	1,013.46	XETRA
13.09.2016	08:42:59	Buy	102	48.26	4,922.52	XETRA
13.09.2016	08:42:20	Buy	103	48.19	4,963.06	XETRA
13.09.2016	08:42:20	Buy	22	48.19	1,060.07	XETRA
13.09.2016	08:42:18	Buy	102	48.19	4,914.87	XETRA
13.09.2016	08:42:18	Buy	34	48.19	1,638.29	XETRA
13.09.2016	08:42:01	Buy	30	48.18	1,445.25	XETRA
13.09.2016	08:41:58	Buy	189	48.19	9,106.97	XETRA
13.09.2016	08:41:57	Buy	106	48.20	5,109.20	XETRA
13.09.2016	08:41:32	Buy	100	48.23	4,822.50	XETRA
13.09.2016	08:41:32	Buy	88	48.23	4,243.80	XETRA
13.09.2016	08:40:00	Buy	141	48.25	6,803.25	XETRA
13.09.2016	08:40:00	Buy	28	48.25	1,351.00	XETRA
13.09.2016	08:36:19	Buy	144	48.18	6,937.20	XETRA
13.09.2016	08:35:55	Buy	50	48.25	2,412.50	XETRA
13.09.2016	08:35:55	Buy	60	48.25	2,895.00	XETRA
13.09.2016	08:34:07	Buy	57	48.21	2,747.97	XETRA
13.09.2016	08:34:07	Buy	51	48.21	2,458.71	XETRA
13.09.2016	08:34:05	Buy	53	48.21	2,555.13	XETRA
13.09.2016	08:34:05	Buy	53	48.21	2,555.13	XETRA
13.09.2016	08:33:58	Buy	125	48.21	6,026.25	XETRA
13.09.2016	08:33:53	Buy	175	48.22	8,437.63	XETRA
13.09.2016	08:32:37	Buy	72	48.22	3,471.48	XETRA
13.09.2016	08:32:37	Buy	119	48.22	5,738.18	XETRA
13.09.2016	08:32:37	Buy	20	48.22	964.40	XETRA
13.09.2016	08:32:37	Buy	50	48.22	2,411.00	XETRA
13.09.2016	08:32:30	Buy	32	48.22	1,543.04	XETRA
13.09.2016	08:32:30	Buy	106	48.22	5,111.32	XETRA
13.09.2016	08:32:28	Buy	1	48.22	48.22	XETRA
13.09.2016	08:32:17	Buy	47	48.22	2,266.34	XETRA
13.09.2016	08:32:17	Buy	54	48.22	2,603.88	XETRA
13.09.2016	08:31:56	Buy	66	48.25	3,184.50	XETRA
13.09.2016	08:31:56	Buy	134	48.25	6,465.50	XETRA
13.09.2016	08:30:58	Buy	102	48.26	4,922.01	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
13.09.2016	08:30:58	Buy	83	48.26	4,005.17	XETRA
13.09.2016	08:29:26	Buy	209	48.14	10,061.26	XETRA
13.09.2016	08:27:50	Buy	212	48.18	10,213.10	XETRA
13.09.2016	08:27:49	Buy	167	48.18	8,046.06	XETRA
13.09.2016	08:27:49	Buy	65	48.18	3,131.70	XETRA
13.09.2016	08:27:44	Buy	85	48.22	4,098.28	XETRA
13.09.2016	08:27:44	Buy	18	48.22	867.87	XETRA
13.09.2016	08:27:44	Buy	10	48.22	482.15	XETRA
13.09.2016	08:27:44	Buy	90	48.22	4,339.35	XETRA
13.09.2016	08:23:42	Buy	12	48.19	578.28	XETRA
13.09.2016	08:23:42	Buy	89	48.19	4,288.91	XETRA
13.09.2016	08:23:42	Buy	111	48.19	5,349.09	XETRA
13.09.2016	08:23:42	Buy	18	48.19	867.42	XETRA
13.09.2016	08:22:34	Buy	202	48.09	9,714.18	XETRA
13.09.2016	08:20:57	Buy	34	48.20	1,638.63	XETRA
13.09.2016	08:20:57	Buy	167	48.20	8,048.57	XETRA
13.09.2016	08:20:00	Buy	75	48.19	3,614.25	XETRA
13.09.2016	08:18:42	Buy	115	48.16	5,538.40	XETRA
13.09.2016	08:18:42	Buy	101	48.16	4,864.16	XETRA
13.09.2016	08:17:50	Buy	45	48.22	2,169.90	XETRA
13.09.2016	08:17:50	Buy	156	48.22	7,522.32	XETRA
13.09.2016	08:15:53	Buy	71	48.23	3,423.98	XETRA
13.09.2016	08:15:53	Buy	100	48.23	4,822.50	XETRA