

Individual fills

Date

27.12.2016

Total number of OSRAM shares 15,000
(ISIN DE000LED4000) repurchased

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
27.12.2016	16:27:44	Buy	27	49.61	1,339.34	XETRA
27.12.2016	16:27:44	Buy	53	49.61	2,629.07	XETRA
27.12.2016	16:27:44	Buy	71	49.61	3,521.96	XETRA
27.12.2016	16:27:44	Buy	191	49.61	9,475.51	XETRA
27.12.2016	16:27:44	Buy	58	49.61	2,877.38	XETRA
27.12.2016	16:22:41	Buy	190	49.60	9,424.00	XETRA
27.12.2016	16:22:19	Buy	131	49.61	6,498.91	XETRA
27.12.2016	16:22:19	Buy	31	49.61	1,537.91	XETRA
27.12.2016	16:19:35	Buy	101	49.62	5,011.62	XETRA
27.12.2016	16:19:35	Buy	34	49.62	1,687.08	XETRA
27.12.2016	16:19:35	Buy	41	49.62	2,034.42	XETRA
27.12.2016	16:19:35	Buy	4	49.60	198.40	XETRA
27.12.2016	16:17:42	Buy	32	49.64	1,588.32	XETRA
27.12.2016	16:17:42	Buy	192	49.64	9,529.92	XETRA
27.12.2016	16:17:42	Buy	21	49.64	1,042.34	XETRA
27.12.2016	16:16:36	Buy	171	49.67	8,492.72	XETRA
27.12.2016	16:16:36	Buy	241	49.66	11,968.06	XETRA
27.12.2016	16:07:15	Buy	302	49.68	15,003.36	XETRA
27.12.2016	16:07:15	Buy	302	49.68	15,003.36	XETRA
27.12.2016	16:07:15	Buy	296	49.67	14,702.32	XETRA
27.12.2016	16:06:38	Buy	84	49.68	4,172.70	XETRA
27.12.2016	16:06:38	Buy	42	49.68	2,086.35	XETRA
27.12.2016	16:06:38	Buy	39	49.68	1,937.33	XETRA
27.12.2016	16:02:12	Buy	286	49.69	14,209.91	XETRA
27.12.2016	15:56:13	Buy	180	49.70	8,945.10	XETRA
27.12.2016	15:56:13	Buy	177	49.70	8,796.90	XETRA
27.12.2016	15:56:13	Buy	151	49.70	7,503.95	XETRA
27.12.2016	15:55:56	Buy	152	49.70	7,554.40	XETRA
27.12.2016	15:55:56	Buy	152	49.70	7,553.64	XETRA
27.12.2016	15:43:21	Buy	169	49.70	8,399.30	XETRA
27.12.2016	15:43:21	Buy	9	49.70	447.30	XETRA
27.12.2016	15:43:21	Buy	100	49.70	4,970.00	XETRA
27.12.2016	15:43:21	Buy	65	49.70	3,230.50	XETRA
27.12.2016	15:43:09	Buy	4	49.70	198.80	XETRA
27.12.2016	15:34:51	Buy	178	49.73	8,851.05	XETRA
27.12.2016	15:34:51	Buy	28	49.72	1,392.16	XETRA
27.12.2016	15:34:51	Buy	121	49.72	6,016.12	XETRA
27.12.2016	15:34:03	Buy	6	49.73	298.35	XETRA
27.12.2016	15:26:35	Buy	135	49.69	6,708.15	XETRA
27.12.2016	15:26:35	Buy	21	49.69	1,043.49	XETRA
27.12.2016	14:59:48	Buy	52	49.68	2,583.36	XETRA
27.12.2016	14:59:48	Buy	104	49.68	5,166.72	XETRA
27.12.2016	14:59:48	Buy	4	49.68	198.72	XETRA
27.12.2016	14:54:02	Buy	168	49.67	8,343.72	XETRA
27.12.2016	14:39:49	Buy	14	49.68	695.52	XETRA
27.12.2016	14:39:49	Buy	6	49.68	298.08	XETRA
27.12.2016	14:39:49	Buy	64	49.70	3,180.48	XETRA
27.12.2016	14:39:49	Buy	62	49.70	3,081.09	XETRA
27.12.2016	14:39:49	Buy	131	49.68	6,508.08	XETRA
27.12.2016	14:39:49	Buy	39	49.70	1,938.11	XETRA
27.12.2016	14:39:49	Buy	719	49.70	35,734.30	XETRA
27.12.2016	14:36:35	Buy	31	49.70	1,540.70	XETRA
27.12.2016	14:36:35	Buy	50	49.70	2,485.00	XETRA
27.12.2016	14:36:35	Buy	59	49.70	2,932.30	XETRA
27.12.2016	14:36:35	Buy	10	49.70	497.00	XETRA

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Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
27.12.2016	14:36:24	Buy	14	49.71	695.94	XETRA
27.12.2016	14:36:16	Buy	18	49.71	894.78	XETRA
27.12.2016	14:36:16	Buy	57	49.71	2,833.47	XETRA
27.12.2016	14:36:16	Buy	57	49.71	2,833.47	XETRA
27.12.2016	14:36:16	Buy	10	49.71	497.10	XETRA
27.12.2016	14:31:12	Buy	193	49.69	9,590.17	XETRA
27.12.2016	14:26:01	Buy	193	49.70	9,591.14	XETRA
27.12.2016	14:24:42	Buy	52	49.72	2,585.44	XETRA
27.12.2016	14:24:42	Buy	49	49.72	2,436.28	XETRA
27.12.2016	14:24:42	Buy	71	49.72	3,530.12	XETRA
27.12.2016	14:16:23	Buy	161	49.74	8,007.34	XETRA
27.12.2016	14:14:49	Buy	63	49.70	3,131.10	XETRA
27.12.2016	14:14:45	Buy	3	49.72	149.15	XETRA
27.12.2016	14:14:45	Buy	48	49.72	2,386.32	XETRA
27.12.2016	14:14:45	Buy	100	49.72	4,971.50	XETRA
27.12.2016	14:14:45	Buy	100	49.72	4,971.50	XETRA
27.12.2016	14:14:45	Buy	52	49.72	2,585.18	XETRA
27.12.2016	14:14:45	Buy	6	49.72	298.29	XETRA
27.12.2016	14:12:55	Buy	10	49.70	497.00	XETRA
27.12.2016	14:06:45	Buy	100	49.75	4,975.00	XETRA
27.12.2016	14:06:45	Buy	68	49.75	3,383.00	XETRA
27.12.2016	14:06:45	Buy	9	49.75	447.75	XETRA
27.12.2016	13:59:09	Buy	160	49.73	7,956.80	XETRA
27.12.2016	13:59:09	Buy	41	49.73	2,038.93	XETRA
27.12.2016	13:58:58	Buy	65	49.73	3,232.45	XETRA
27.12.2016	13:58:58	Buy	57	49.73	2,834.61	XETRA
27.12.2016	13:58:58	Buy	57	49.73	2,834.61	XETRA
27.12.2016	13:58:58	Buy	35	49.73	1,740.55	XETRA
27.12.2016	13:58:58	Buy	43	49.73	2,138.39	XETRA
27.12.2016	13:51:20	Buy	17	49.73	845.41	XETRA
27.12.2016	13:43:44	Buy	174	49.77	8,659.11	XETRA
27.12.2016	13:43:44	Buy	149	49.77	7,414.99	XETRA
27.12.2016	13:41:51	Buy	103	49.77	5,126.31	XETRA
27.12.2016	13:41:51	Buy	100	49.77	4,977.00	XETRA
27.12.2016	13:41:51	Buy	101	49.77	5,026.77	XETRA
27.12.2016	13:38:00	Buy	59	49.80	2,937.91	XETRA
27.12.2016	13:38:00	Buy	96	49.80	4,780.32	XETRA
27.12.2016	13:28:58	Buy	130	49.76	6,468.80	XETRA
27.12.2016	13:28:58	Buy	49	49.76	2,438.24	XETRA
27.12.2016	13:28:15	Buy	150	49.77	7,464.75	XETRA
27.12.2016	13:28:15	Buy	46	49.77	2,289.19	XETRA
27.12.2016	13:28:15	Buy	111	49.77	5,523.92	XETRA
27.12.2016	13:18:33	Buy	38	49.75	1,890.50	XETRA
27.12.2016	13:10:17	Buy	22	49.74	1,094.17	XETRA
27.12.2016	12:55:27	Buy	141	49.73	7,011.93	XETRA
27.12.2016	12:55:27	Buy	98	49.73	4,873.54	XETRA
27.12.2016	12:55:27	Buy	35	49.73	1,740.55	XETRA
27.12.2016	12:49:21	Buy	21	49.73	1,044.33	XETRA
27.12.2016	12:47:21	Buy	90	49.73	4,475.70	XETRA
27.12.2016	12:44:02	Buy	38	49.73	1,889.74	XETRA
27.12.2016	12:43:48	Buy	70	49.77	3,483.55	XETRA
27.12.2016	12:43:48	Buy	60	49.77	2,985.90	XETRA
27.12.2016	12:43:48	Buy	40	49.77	1,990.60	XETRA
27.12.2016	12:43:48	Buy	100	49.77	4,976.50	XETRA
27.12.2016	12:43:48	Buy	22	49.77	1,094.83	XETRA

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Total number of OSRAM shares 15,000
(ISIN DE000LED4000) repurchased

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
27.12.2016	12:43:48	Buy	42	49.73	2,088.66	XETRA
27.12.2016	12:43:35	Buy	23	49.77	1,144.60	XETRA
27.12.2016	12:35:20	Buy	10	49.77	497.65	XETRA
27.12.2016	12:34:51	Buy	11	49.77	547.42	XETRA
27.12.2016	12:09:17	Buy	26	49.64	1,290.64	XETRA
27.12.2016	12:09:17	Buy	100	49.64	4,964.00	XETRA
27.12.2016	12:09:17	Buy	181	49.64	8,984.84	XETRA
27.12.2016	12:09:17	Buy	32	49.64	1,588.48	XETRA
27.12.2016	12:09:17	Buy	26	49.64	1,290.64	XETRA
27.12.2016	11:56:58	Buy	97	49.71	4,821.87	XETRA
27.12.2016	11:56:58	Buy	90	49.71	4,473.90	XETRA
27.12.2016	11:44:27	Buy	50	49.75	2,487.25	XETRA
27.12.2016	11:44:27	Buy	82	49.75	4,079.09	XETRA
27.12.2016	11:44:27	Buy	28	49.75	1,392.86	XETRA
27.12.2016	11:36:51	Buy	84	49.76	4,179.84	XETRA
27.12.2016	11:36:51	Buy	64	49.76	3,184.64	XETRA
27.12.2016	11:25:50	Buy	182	49.73	9,050.86	XETRA
27.12.2016	11:23:45	Buy	51	49.76	2,537.76	XETRA
27.12.2016	11:23:45	Buy	100	49.76	4,976.00	XETRA
27.12.2016	11:23:45	Buy	16	49.76	796.16	XETRA
27.12.2016	11:08:27	Buy	171	49.75	8,506.40	XETRA
27.12.2016	11:07:50	Buy	108	49.78	5,375.70	XETRA
27.12.2016	11:07:50	Buy	26	49.78	1,294.15	XETRA
27.12.2016	11:07:50	Buy	15	49.78	746.63	XETRA
27.12.2016	10:57:32	Buy	167	49.78	8,312.43	XETRA
27.12.2016	10:54:30	Buy	175	49.80	8,715.00	XETRA
27.12.2016	10:54:30	Buy	9	49.80	448.20	XETRA
27.12.2016	10:54:24	Buy	22	49.80	1,095.60	XETRA
27.12.2016	10:54:24	Buy	48	49.80	2,390.40	XETRA
27.12.2016	10:54:24	Buy	68	49.80	3,386.40	XETRA
27.12.2016	10:54:24	Buy	36	49.80	1,792.80	XETRA
27.12.2016	10:47:32	Buy	173	49.81	8,617.13	XETRA
27.12.2016	10:37:27	Buy	70	49.86	3,490.20	XETRA
27.12.2016	10:37:27	Buy	61	49.86	3,041.46	XETRA
27.12.2016	10:36:16	Buy	62	49.86	3,091.32	XETRA
27.12.2016	10:34:31	Buy	206	49.92	10,282.49	XETRA
27.12.2016	10:30:29	Buy	158	49.96	7,892.89	XETRA
27.12.2016	10:30:29	Buy	161	49.96	8,042.76	XETRA
27.12.2016	10:30:29	Buy	35	49.96	1,748.43	XETRA
27.12.2016	10:30:29	Buy	8	49.96	399.64	XETRA
27.12.2016	10:28:03	Buy	10	49.96	499.55	XETRA
27.12.2016	10:12:39	Buy	60	49.88	2,992.80	XETRA
27.12.2016	10:07:23	Buy	26	49.92	1,297.92	XETRA
27.12.2016	10:07:23	Buy	61	49.92	3,045.12	XETRA
27.12.2016	10:07:23	Buy	96	49.92	4,792.32	XETRA
27.12.2016	09:34:08	Buy	175	49.94	8,738.63	XETRA
27.12.2016	09:34:07	Buy	163	49.96	8,142.67	XETRA
27.12.2016	09:23:21	Buy	30	49.94	1,498.05	XETRA
27.12.2016	09:21:06	Buy	171	49.95	8,540.60	XETRA
27.12.2016	09:21:05	Buy	160	50.03	8,004.80	XETRA
27.12.2016	09:06:10	Buy	20	50.10	1,002.00	XETRA
27.12.2016	09:06:10	Buy	16	50.10	801.60	XETRA
27.12.2016	09:06:10	Buy	131	50.10	6,563.10	XETRA
27.12.2016	09:05:53	Buy	54	50.12	2,706.48	XETRA
27.12.2016	09:05:53	Buy	130	50.12	6,515.60	XETRA

Individual fills

Date

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Total number of OSRAM shares 15,000
(ISIN DE000LED4000) repurchased

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
27.12.2016	08:49:50	Buy	50	50.10	2,505.00	XETRA
27.12.2016	08:35:31	Buy	181	50.11	9,069.91	XETRA
27.12.2016	08:25:35	Buy	93	49.99	4,649.07	XETRA
27.12.2016	08:25:35	Buy	77	49.99	3,849.23	XETRA
27.12.2016	08:20:17	Buy	169	49.90	8,433.10	XETRA