

Individual fills

Date

15.09.2016**Total number of OSRAM shares
(ISIN DE000LED4000) repurchased** 17,841

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
15.09.2016	14:39:16	Buy	214	48.55	10,389.70	XETRA
15.09.2016	14:39:16	Buy	47	48.55	2,281.85	XETRA
15.09.2016	14:39:16	Buy	41	48.55	1,990.55	XETRA
15.09.2016	14:39:16	Buy	50	48.55	2,427.50	XETRA
15.09.2016	14:37:43	Buy	47	48.55	2,281.85	XETRA
15.09.2016	14:30:11	Buy	64	48.55	3,107.20	XETRA
15.09.2016	14:30:11	Buy	36	48.55	1,747.80	XETRA
15.09.2016	14:30:00	Buy	50	48.55	2,427.50	XETRA
15.09.2016	14:30:00	Buy	150	48.55	7,282.50	XETRA
15.09.2016	14:28:11	Buy	201	48.55	9,758.55	XETRA
15.09.2016	12:53:44	Buy	161	48.50	7,807.70	XETRA
15.09.2016	12:53:44	Buy	135	48.50	6,546.83	XETRA
15.09.2016	12:53:41	Buy	209	48.50	10,136.50	XETRA
15.09.2016	12:53:41	Buy	222	48.50	10,767.00	XETRA
15.09.2016	12:53:41	Buy	100	48.51	4,850.50	XETRA
15.09.2016	12:46:16	Buy	134	48.49	6,497.66	XETRA
15.09.2016	12:46:16	Buy	160	48.49	7,758.40	XETRA
15.09.2016	12:45:39	Buy	100	48.49	4,849.00	XETRA
15.09.2016	12:45:39	Buy	319	48.51	15,474.69	XETRA
15.09.2016	12:45:39	Buy	31	48.51	1,503.81	XETRA
15.09.2016	12:38:48	Buy	115	48.52	5,579.80	XETRA
15.09.2016	12:38:48	Buy	217	48.52	10,528.84	XETRA
15.09.2016	12:36:10	Buy	422	48.52	20,475.44	XETRA
15.09.2016	12:36:10	Buy	70	48.52	3,396.40	XETRA
15.09.2016	12:35:47	Buy	18	48.52	873.36	XETRA
15.09.2016	12:35:36	Buy	183	48.52	8,879.16	XETRA
15.09.2016	12:35:36	Buy	79	48.52	3,833.08	XETRA
15.09.2016	12:35:33	Buy	342	48.55	16,604.10	XETRA
15.09.2016	12:35:33	Buy	233	48.55	11,312.15	XETRA
15.09.2016	12:29:16	Buy	226	48.52	10,965.52	XETRA
15.09.2016	12:29:16	Buy	106	48.52	5,143.12	XETRA
15.09.2016	12:29:16	Buy	147	48.52	7,132.44	XETRA
15.09.2016	12:29:14	Buy	220	48.52	10,674.40	XETRA
15.09.2016	12:21:30	Buy	208	48.51	10,089.04	XETRA
15.09.2016	12:21:30	Buy	168	48.51	8,148.84	XETRA
15.09.2016	12:21:11	Buy	234	48.51	11,350.17	XETRA
15.09.2016	12:21:10	Buy	45	48.51	2,182.73	XETRA
15.09.2016	12:21:10	Buy	421	48.51	20,420.61	XETRA
15.09.2016	12:20:47	Buy	80	48.55	3,884.00	XETRA
15.09.2016	12:20:47	Buy	930	48.55	45,151.50	XETRA
15.09.2016	12:20:47	Buy	232	48.55	11,263.60	XETRA
15.09.2016	12:20:47	Buy	429	48.55	20,827.95	XETRA
15.09.2016	12:20:47	Buy	230	48.55	11,166.50	XETRA
15.09.2016	12:20:47	Buy	50	48.55	2,427.50	XETRA
15.09.2016	12:17:21	Buy	89	48.55	4,320.95	XETRA
15.09.2016	12:07:34	Buy	677	48.55	32,868.35	XETRA
15.09.2016	12:07:34	Buy	395	48.55	19,177.25	XETRA
15.09.2016	11:27:56	Buy	9	48.55	436.95	XETRA
15.09.2016	10:44:50	Buy	80	48.55	3,884.00	XETRA
15.09.2016	10:39:45	Buy	63	48.55	3,058.65	XETRA
15.09.2016	10:37:59	Buy	435	48.55	21,119.25	XETRA
15.09.2016	10:37:59	Buy	300	48.55	14,565.00	XETRA
15.09.2016	10:37:59	Buy	208	48.55	10,098.40	XETRA
15.09.2016	10:33:48	Buy	75	48.55	3,641.25	XETRA
15.09.2016	09:37:04	Buy	349	48.54	16,938.72	XETRA
15.09.2016	09:37:01	Buy	102	48.55	4,952.10	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
15.09.2016	09:32:01	Buy	192	48.35	9,283.20	XETRA
15.09.2016	09:32:01	Buy	200	48.38	9,675.00	XETRA
15.09.2016	09:22:59	Buy	14	48.36	677.04	XETRA
15.09.2016	09:22:59	Buy	220	48.36	10,639.20	XETRA
15.09.2016	09:22:34	Buy	218	48.36	10,542.48	XETRA
15.09.2016	09:21:18	Buy	205	48.35	9,911.75	XETRA
15.09.2016	09:21:10	Buy	58	48.38	2,805.75	XETRA
15.09.2016	09:21:10	Buy	135	48.38	6,530.63	XETRA
15.09.2016	09:20:29	Buy	196	48.38	9,481.50	XETRA
15.09.2016	09:20:29	Buy	59	48.38	2,854.13	XETRA
15.09.2016	09:20:29	Buy	27	48.38	1,306.13	XETRA
15.09.2016	09:20:22	Buy	21	48.41	1,016.61	XETRA
15.09.2016	09:20:22	Buy	58	48.41	2,807.78	XETRA
15.09.2016	09:20:22	Buy	52	48.41	2,517.32	XETRA
15.09.2016	09:20:22	Buy	90	48.41	4,356.90	XETRA
15.09.2016	09:14:39	Buy	96	48.38	4,644.00	XETRA
15.09.2016	09:14:39	Buy	87	48.38	4,208.63	XETRA
15.09.2016	09:14:39	Buy	126	48.38	6,095.25	XETRA
15.09.2016	09:00:03	Buy	102	48.40	4,936.29	XETRA
15.09.2016	09:00:03	Buy	119	48.40	5,759.01	XETRA
15.09.2016	08:55:43	Buy	198	48.34	9,571.32	XETRA
15.09.2016	08:55:43	Buy	201	48.34	9,716.34	XETRA
15.09.2016	08:54:14	Buy	102	48.34	4,930.68	XETRA
15.09.2016	08:54:14	Buy	88	48.34	4,253.92	XETRA
15.09.2016	08:50:16	Buy	26	48.33	1,256.45	XETRA
15.09.2016	08:50:16	Buy	189	48.33	9,133.43	XETRA
15.09.2016	08:50:16	Buy	230	48.33	11,114.75	XETRA
15.09.2016	08:49:34	Buy	221	48.34	10,683.14	XETRA
15.09.2016	08:49:31	Buy	202	48.40	9,775.79	XETRA
15.09.2016	08:43:56	Buy	234	48.35	11,313.90	XETRA
15.09.2016	08:43:56	Buy	223	48.40	10,792.09	XETRA
15.09.2016	08:43:38	Buy	59	48.41	2,856.19	XETRA
15.09.2016	08:43:38	Buy	50	48.41	2,420.50	XETRA
15.09.2016	08:43:38	Buy	105	48.41	5,083.05	XETRA
15.09.2016	08:35:44	Buy	45	48.26	2,171.48	XETRA
15.09.2016	08:35:44	Buy	10	48.26	482.55	XETRA
15.09.2016	08:35:42	Buy	129	48.26	6,224.90	XETRA
15.09.2016	08:35:42	Buy	199	48.26	9,602.75	XETRA
15.09.2016	08:35:42	Buy	87	48.26	4,198.19	XETRA
15.09.2016	08:35:39	Buy	226	48.27	10,907.89	XETRA
15.09.2016	08:35:29	Buy	142	48.29	6,857.18	XETRA
15.09.2016	08:30:09	Buy	203	48.26	9,795.77	XETRA
15.09.2016	08:30:09	Buy	2	48.26	96.51	XETRA
15.09.2016	08:30:09	Buy	223	48.26	10,760.87	XETRA
15.09.2016	08:29:12	Buy	77	48.29	3,718.33	XETRA
15.09.2016	08:29:12	Buy	123	48.29	5,939.67	XETRA
15.09.2016	08:26:34	Buy	207	48.32	10,001.21	XETRA
15.09.2016	08:26:34	Buy	198	48.32	9,566.37	XETRA
15.09.2016	08:26:34	Buy	17	48.32	821.36	XETRA
15.09.2016	08:25:11	Buy	215	48.40	10,404.93	XETRA
15.09.2016	08:24:58	Buy	224	48.42	10,846.08	XETRA
15.09.2016	08:22:18	Buy	47	48.42	2,275.74	XETRA
15.09.2016	08:22:18	Buy	176	48.42	8,521.92	XETRA
15.09.2016	08:22:18	Buy	101	48.45	4,892.95	XETRA
15.09.2016	08:22:18	Buy	55	48.45	2,664.48	XETRA
15.09.2016	08:22:18	Buy	74	48.45	3,584.93	XETRA