

Individual fills

Date

26.10.2016**Total number of OSRAM shares
(ISIN DE000LED4000) repurchased** 5,000

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
26.10.2016	16:24:40	Buy	51	52.11	2,657.61	XETRA
26.10.2016	16:24:30	Buy	21	52.11	1,094.31	XETRA
26.10.2016	16:23:51	Buy	5	52.13	260.65	XETRA
26.10.2016	16:23:51	Buy	40	52.13	2,085.20	XETRA
26.10.2016	16:23:21	Buy	18	52.13	938.34	XETRA
26.10.2016	16:19:03	Buy	62	52.15	3,233.30	XETRA
26.10.2016	16:14:43	Buy	28	52.20	1,461.60	XETRA
26.10.2016	16:14:43	Buy	38	52.20	1,983.60	XETRA
26.10.2016	16:13:19	Buy	75	52.22	3,916.50	XETRA
26.10.2016	16:13:02	Buy	76	52.25	3,971.00	XETRA
26.10.2016	16:03:18	Buy	21	52.06	1,093.26	XETRA
26.10.2016	16:03:18	Buy	40	52.06	2,082.40	XETRA
26.10.2016	16:00:41	Buy	8	52.08	416.64	XETRA
26.10.2016	16:00:41	Buy	57	52.08	2,968.56	XETRA
26.10.2016	15:56:56	Buy	68	52.05	3,539.40	XETRA
26.10.2016	15:47:54	Buy	65	51.85	3,370.25	XETRA
26.10.2016	15:42:00	Buy	75	51.91	3,893.25	XETRA
26.10.2016	15:35:08	Buy	72	51.87	3,734.64	XETRA
26.10.2016	15:31:28	Buy	62	51.84	3,214.08	XETRA
26.10.2016	15:23:55	Buy	73	51.89	3,787.97	XETRA
26.10.2016	15:18:57	Buy	56	51.88	2,905.28	XETRA
26.10.2016	15:11:48	Buy	69	51.90	3,581.10	XETRA
26.10.2016	15:05:51	Buy	44	51.87	2,282.28	XETRA
26.10.2016	15:05:51	Buy	23	51.87	1,193.01	XETRA
26.10.2016	15:01:52	Buy	73	51.95	3,792.35	XETRA
26.10.2016	14:53:47	Buy	73	51.96	3,793.08	XETRA
26.10.2016	14:52:11	Buy	21	51.92	1,090.32	XETRA
26.10.2016	14:47:46	Buy	71	51.95	3,688.45	XETRA
26.10.2016	14:45:25	Buy	70	51.88	3,631.60	XETRA
26.10.2016	14:31:12	Buy	60	51.80	3,108.00	XETRA
26.10.2016	14:31:12	Buy	3	51.80	155.40	XETRA
26.10.2016	14:24:29	Buy	71	51.83	3,679.93	XETRA
26.10.2016	14:12:40	Buy	67	51.97	3,481.99	XETRA
26.10.2016	14:05:50	Buy	64	51.97	3,326.08	XETRA
26.10.2016	13:55:22	Buy	67	51.98	3,482.66	XETRA
26.10.2016	13:47:14	Buy	66	52.00	3,432.00	XETRA
26.10.2016	13:36:05	Buy	41	51.96	2,130.36	XETRA
26.10.2016	13:35:36	Buy	18	51.96	935.28	XETRA
26.10.2016	13:33:37	Buy	15	51.96	779.40	XETRA
26.10.2016	13:31:01	Buy	68	52.02	3,537.36	XETRA
26.10.2016	13:17:47	Buy	68	52.08	3,541.44	XETRA
26.10.2016	13:10:25	Buy	14	52.10	729.40	XETRA
26.10.2016	13:10:25	Buy	60	52.10	3,126.00	XETRA
26.10.2016	13:01:40	Buy	63	51.95	3,272.85	XETRA
26.10.2016	12:41:04	Buy	69	51.92	3,582.48	XETRA
26.10.2016	12:38:51	Buy	64	51.94	3,324.16	XETRA
26.10.2016	12:30:25	Buy	61	51.80	3,159.80	XETRA
26.10.2016	12:09:22	Buy	73	51.63	3,768.99	XETRA
26.10.2016	11:54:11	Buy	63	51.52	3,245.76	XETRA
26.10.2016	11:42:45	Buy	74	51.52	3,812.48	XETRA
26.10.2016	11:30:45	Buy	69	51.48	3,552.12	XETRA
26.10.2016	11:23:47	Buy	64	51.54	3,298.56	XETRA
26.10.2016	11:14:53	Buy	70	51.60	3,612.00	XETRA
26.10.2016	11:01:32	Buy	27	51.64	1,394.28	XETRA
26.10.2016	11:01:32	Buy	48	51.64	2,478.72	XETRA
26.10.2016	11:00:53	Buy	36	51.66	1,859.76	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
26.10.2016	11:00:53	Buy	30	51.66	1,549.80	XETRA
26.10.2016	10:58:04	Buy	3	51.66	154.98	XETRA
26.10.2016	10:48:24	Buy	73	51.62	3,768.26	XETRA
26.10.2016	10:36:19	Buy	61	51.51	3,142.11	XETRA
26.10.2016	10:23:22	Buy	35	51.49	1,802.15	XETRA
26.10.2016	10:23:22	Buy	39	51.49	2,008.11	XETRA
26.10.2016	10:17:56	Buy	63	51.39	3,237.57	XETRA
26.10.2016	10:08:29	Buy	65	51.48	3,346.20	XETRA
26.10.2016	10:00:12	Buy	74	51.55	3,814.70	XETRA
26.10.2016	09:52:45	Buy	73	51.59	3,766.07	XETRA
26.10.2016	09:47:46	Buy	65	51.53	3,349.45	XETRA
26.10.2016	09:37:51	Buy	65	51.44	3,343.60	XETRA
26.10.2016	09:33:00	Buy	73	51.38	3,750.74	XETRA
26.10.2016	09:29:06	Buy	57	51.58	2,940.06	XETRA
26.10.2016	09:29:06	Buy	14	51.58	722.12	XETRA
26.10.2016	09:20:33	Buy	61	51.57	3,145.77	XETRA
26.10.2016	09:15:15	Buy	64	51.70	3,308.80	XETRA
26.10.2016	09:15:15	Buy	11	51.70	568.70	XETRA
26.10.2016	09:14:05	Buy	7	51.64	361.48	XETRA
26.10.2016	09:12:11	Buy	60	51.82	3,109.20	XETRA
26.10.2016	09:10:45	Buy	18	51.89	934.02	XETRA
26.10.2016	09:10:45	Buy	57	51.89	2,957.73	XETRA
26.10.2016	09:07:11	Buy	62	52.09	3,229.58	XETRA
26.10.2016	09:00:03	Buy	74	52.20	3,862.80	XETRA
26.10.2016	08:53:00	Buy	64	52.26	3,344.64	XETRA
26.10.2016	08:45:50	Buy	69	52.31	3,609.39	XETRA
26.10.2016	08:38:21	Buy	66	52.27	3,449.82	XETRA
26.10.2016	08:34:42	Buy	73	52.28	3,816.44	XETRA
26.10.2016	08:32:54	Buy	1	52.32	52.32	XETRA
26.10.2016	08:32:54	Buy	3	52.32	156.96	XETRA
26.10.2016	08:32:54	Buy	68	52.32	3,557.76	XETRA
26.10.2016	08:29:35	Buy	71	52.36	3,717.56	XETRA
26.10.2016	08:17:14	Buy	30	52.42	1,572.60	XETRA
26.10.2016	08:17:14	Buy	42	52.42	2,201.64	XETRA
26.10.2016	08:15:30	Buy	62	52.32	3,243.84	XETRA
26.10.2016	08:15:30	Buy	69	52.44	3,618.36	XETRA
26.10.2016	08:14:05	Buy	28	52.42	1,467.76	XETRA
26.10.2016	08:14:03	Buy	37	52.42	1,939.54	XETRA
26.10.2016	08:14:00	Buy	68	52.46	3,567.28	XETRA
26.10.2016	08:11:41	Buy	66	52.49	3,464.34	XETRA
26.10.2016	08:10:45	Buy	61	52.53	3,204.33	XETRA