

Individual fills

Date

08.11.2016**Total number of OSRAM shares
(ISIN DE000LED4000) repurchased** 9,941

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
08.11.2016	16:27:24	Buy	14	50.36	705.04	XETRA
08.11.2016	16:27:24	Buy	117	50.36	5,892.12	XETRA
08.11.2016	16:27:01	Buy	93	50.36	4,683.48	XETRA
08.11.2016	16:27:01	Buy	122	50.36	6,143.92	XETRA
08.11.2016	16:26:45	Buy	85	50.36	4,280.60	XETRA
08.11.2016	16:26:45	Buy	25	50.36	1,259.00	XETRA
08.11.2016	16:26:45	Buy	35	50.36	1,762.60	XETRA
08.11.2016	16:26:43	Buy	25	50.36	1,259.00	XETRA
08.11.2016	16:26:43	Buy	18	50.36	906.48	XETRA
08.11.2016	16:26:43	Buy	108	50.36	5,438.88	XETRA
08.11.2016	16:26:43	Buy	100	50.36	5,036.00	XETRA
08.11.2016	16:26:18	Buy	46	50.36	2,316.56	XETRA
08.11.2016	16:25:00	Buy	158	50.38	7,960.04	XETRA
08.11.2016	16:24:46	Buy	182	50.40	9,172.80	XETRA
08.11.2016	16:23:13	Buy	149	50.39	7,508.11	XETRA
08.11.2016	16:23:13	Buy	30	50.39	1,511.70	XETRA
08.11.2016	16:23:13	Buy	70	50.39	3,527.30	XETRA
08.11.2016	16:23:13	Buy	113	50.39	5,694.07	XETRA
08.11.2016	16:20:55	Buy	43	50.34	2,164.62	XETRA
08.11.2016	16:19:55	Buy	173	50.35	8,710.55	XETRA
08.11.2016	16:16:08	Buy	139	50.32	6,994.48	XETRA
08.11.2016	16:16:08	Buy	51	50.32	2,566.32	XETRA
08.11.2016	16:11:55	Buy	4	50.24	200.96	XETRA
08.11.2016	16:11:55	Buy	118	50.24	5,928.32	XETRA
08.11.2016	16:11:38	Buy	71	50.24	3,567.04	XETRA
08.11.2016	16:10:28	Buy	193	50.24	9,696.32	XETRA
08.11.2016	16:10:17	Buy	46	50.30	2,313.80	XETRA
08.11.2016	16:10:17	Buy	71	50.30	3,571.30	XETRA
08.11.2016	16:10:17	Buy	50	50.30	2,515.00	XETRA
08.11.2016	16:09:10	Buy	88	50.33	4,429.04	XETRA
08.11.2016	16:09:10	Buy	70	50.33	3,523.10	XETRA
08.11.2016	16:07:58	Buy	49	50.33	2,466.17	XETRA
08.11.2016	16:07:05	Buy	3	50.35	151.05	XETRA
08.11.2016	16:07:05	Buy	174	50.35	8,760.90	XETRA
08.11.2016	16:04:38	Buy	11	50.36	553.96	XETRA
08.11.2016	16:04:38	Buy	154	50.36	7,755.44	XETRA
08.11.2016	16:04:38	Buy	1	50.36	50.36	XETRA
08.11.2016	16:02:58	Buy	182	50.36	9,165.52	XETRA
08.11.2016	16:01:28	Buy	33	50.37	1,662.21	XETRA
08.11.2016	16:01:28	Buy	142	50.37	7,152.54	XETRA
08.11.2016	15:58:14	Buy	143	50.33	7,197.19	XETRA
08.11.2016	15:57:50	Buy	179	50.35	9,012.65	XETRA
08.11.2016	15:57:40	Buy	13	50.35	654.55	XETRA
08.11.2016	15:56:34	Buy	5	50.37	251.85	XETRA
08.11.2016	15:56:34	Buy	9	50.37	453.33	XETRA
08.11.2016	15:56:34	Buy	203	50.37	10,225.11	XETRA
08.11.2016	15:55:33	Buy	182	50.41	9,174.62	XETRA
08.11.2016	15:53:28	Buy	170	50.40	8,568.00	XETRA
08.11.2016	15:52:23	Buy	187	50.45	9,434.15	XETRA
08.11.2016	15:51:18	Buy	14	50.50	707.00	XETRA
08.11.2016	15:51:18	Buy	168	50.50	8,484.00	XETRA
08.11.2016	15:46:33	Buy	65	50.47	3,280.55	XETRA
08.11.2016	15:46:33	Buy	50	50.47	2,523.50	XETRA
08.11.2016	15:46:33	Buy	55	50.47	2,775.85	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
08.11.2016	15:44:45	Buy	1	50.47	50.47	XETRA
08.11.2016	15:44:45	Buy	200	50.47	10,094.00	XETRA
08.11.2016	14:54:56	Buy	174	49.98	8,696.52	XETRA
08.11.2016	14:54:50	Buy	5	49.98	249.90	XETRA
08.11.2016	14:54:36	Buy	178	50.00	8,900.00	XETRA
08.11.2016	14:54:36	Buy	176	50.00	8,800.00	XETRA
08.11.2016	14:54:36	Buy	169	50.00	8,450.00	XETRA
08.11.2016	14:50:09	Buy	69	49.75	3,432.41	XETRA
08.11.2016	14:50:09	Buy	189	49.75	9,401.81	XETRA
08.11.2016	14:50:09	Buy	49	49.75	2,437.51	XETRA
08.11.2016	14:50:09	Buy	50	49.75	2,487.25	XETRA
08.11.2016	14:48:02	Buy	159	49.69	7,900.71	XETRA
08.11.2016	14:46:26	Buy	311	49.70	15,456.70	XETRA
08.11.2016	14:45:03	Buy	1	49.70	49.70	XETRA
08.11.2016	14:44:42	Buy	317	49.75	15,769.17	XETRA
08.11.2016	14:44:41	Buy	13	49.76	646.82	XETRA
08.11.2016	14:44:41	Buy	15	49.76	746.33	XETRA
08.11.2016	14:44:41	Buy	55	49.76	2,736.53	XETRA
08.11.2016	14:44:41	Buy	50	49.76	2,487.75	XETRA
08.11.2016	14:44:41	Buy	116	49.76	5,771.58	XETRA
08.11.2016	14:44:41	Buy	142	49.76	7,065.21	XETRA
08.11.2016	14:41:18	Buy	154	49.76	7,662.27	XETRA
08.11.2016	14:41:18	Buy	13	49.76	646.82	XETRA
08.11.2016	14:41:18	Buy	150	49.76	7,463.25	XETRA
08.11.2016	14:38:21	Buy	297	49.70	14,760.90	XETRA
08.11.2016	14:37:18	Buy	123	49.73	6,116.18	XETRA
08.11.2016	14:37:18	Buy	50	49.73	2,486.25	XETRA
08.11.2016	14:37:18	Buy	167	49.73	8,304.91	XETRA
08.11.2016	14:37:18	Buy	25	49.73	1,243.25	XETRA
08.11.2016	14:33:37	Buy	308	49.68	15,299.90	XETRA
08.11.2016	14:33:34	Buy	300	49.70	14,910.00	XETRA
08.11.2016	14:33:04	Buy	216	49.73	10,740.60	XETRA
08.11.2016	14:31:05	Buy	208	49.74	10,345.92	XETRA
08.11.2016	14:31:00	Buy	59	49.74	2,934.66	XETRA
08.11.2016	14:31:00	Buy	9	49.74	447.66	XETRA
08.11.2016	14:31:00	Buy	29	49.74	1,442.46	XETRA
08.11.2016	14:30:59	Buy	194	49.75	9,651.50	XETRA
08.11.2016	14:30:36	Buy	65	49.74	3,233.10	XETRA
08.11.2016	14:29:38	Buy	70	49.77	3,483.55	XETRA
08.11.2016	14:25:49	Buy	57	49.83	2,840.03	XETRA
08.11.2016	14:25:49	Buy	209	49.83	10,413.43	XETRA