

Individual fills

Date

25.11.2016

Total number of OSRAM shares 26,773
(ISIN DE000LED4000) repurchased

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
25.11.2016	16:28:33	Buy	13	47.73	620.49	XETRA
25.11.2016	16:26:49	Buy	34	47.73	1,622.65	XETRA
25.11.2016	16:26:49	Buy	103	47.72	4,915.16	XETRA
25.11.2016	16:26:49	Buy	37	47.73	1,765.83	XETRA
25.11.2016	16:26:49	Buy	77	47.73	3,674.83	XETRA
25.11.2016	16:24:16	Buy	177	47.72	8,445.56	XETRA
25.11.2016	16:23:58	Buy	23	47.72	1,097.45	XETRA
25.11.2016	16:23:36	Buy	296	47.74	14,129.56	XETRA
25.11.2016	16:23:36	Buy	63	47.74	3,007.31	XETRA
25.11.2016	16:23:36	Buy	74	47.74	3,532.39	XETRA
25.11.2016	16:23:36	Buy	74	47.74	3,532.39	XETRA
25.11.2016	16:23:36	Buy	152	47.74	7,255.72	XETRA
25.11.2016	16:22:45	Buy	24	47.73	1,145.40	XETRA
25.11.2016	16:22:45	Buy	140	47.73	6,681.50	XETRA
25.11.2016	16:20:28	Buy	228	47.72	10,879.02	XETRA
25.11.2016	16:20:28	Buy	59	47.72	2,815.19	XETRA
25.11.2016	16:16:48	Buy	92	47.75	4,392.54	XETRA
25.11.2016	16:16:48	Buy	125	47.75	5,968.13	XETRA
25.11.2016	16:16:48	Buy	14	47.75	668.43	XETRA
25.11.2016	16:12:07	Buy	30	47.74	1,432.05	XETRA
25.11.2016	16:12:07	Buy	100	47.74	4,773.50	XETRA
25.11.2016	16:12:07	Buy	159	47.74	7,589.87	XETRA
25.11.2016	16:12:07	Buy	66	47.74	3,150.51	XETRA
25.11.2016	16:08:17	Buy	76	47.72	3,626.34	XETRA
25.11.2016	16:08:17	Buy	132	47.72	6,298.38	XETRA
25.11.2016	16:04:49	Buy	78	47.75	3,724.11	XETRA
25.11.2016	16:04:49	Buy	180	47.75	8,594.10	XETRA
25.11.2016	16:00:29	Buy	187	47.80	8,937.67	XETRA
25.11.2016	16:00:29	Buy	176	47.80	8,411.92	XETRA
25.11.2016	15:53:00	Buy	85	47.75	4,058.33	XETRA
25.11.2016	15:53:00	Buy	11	47.75	525.20	XETRA
25.11.2016	15:53:00	Buy	133	47.75	6,350.09	XETRA
25.11.2016	15:43:07	Buy	49	47.70	2,337.06	XETRA
25.11.2016	15:43:07	Buy	133	47.70	6,343.44	XETRA
25.11.2016	15:39:02	Buy	191	47.71	9,112.61	XETRA
25.11.2016	15:36:24	Buy	157	47.67	7,483.41	XETRA
25.11.2016	15:32:13	Buy	43	47.69	2,050.46	XETRA
25.11.2016	15:32:13	Buy	100	47.69	4,768.50	XETRA
25.11.2016	15:32:13	Buy	146	47.69	6,962.01	XETRA
25.11.2016	15:31:36	Buy	29	47.71	1,383.45	XETRA
25.11.2016	15:31:36	Buy	82	47.71	3,911.81	XETRA
25.11.2016	15:31:36	Buy	74	47.71	3,530.17	XETRA
25.11.2016	15:31:36	Buy	142	47.71	6,774.11	XETRA
25.11.2016	15:31:36	Buy	59	47.71	2,814.60	XETRA
25.11.2016	15:31:21	Buy	83	47.71	3,959.93	XETRA
25.11.2016	15:31:21	Buy	156	47.71	7,442.76	XETRA
25.11.2016	15:20:47	Buy	10	47.64	476.40	XETRA
25.11.2016	15:20:30	Buy	26	47.64	1,238.64	XETRA
25.11.2016	15:20:14	Buy	25	47.64	1,191.00	XETRA
25.11.2016	15:19:54	Buy	157	47.65	7,481.05	XETRA
25.11.2016	15:19:54	Buy	188	47.65	8,958.20	XETRA
25.11.2016	15:19:54	Buy	196	47.66	9,340.38	XETRA
25.11.2016	15:09:54	Buy	72	47.68	3,432.96	XETRA
25.11.2016	15:09:54	Buy	118	47.68	5,626.24	XETRA
25.11.2016	15:09:54	Buy	88	47.68	4,195.84	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
25.11.2016	15:06:29	Buy	179	47.68	8,534.72	XETRA
25.11.2016	15:04:02	Buy	141	47.69	6,723.59	XETRA
25.11.2016	15:04:02	Buy	31	47.69	1,478.24	XETRA
25.11.2016	15:04:02	Buy	171	47.69	8,154.14	XETRA
25.11.2016	14:59:37	Buy	69	47.69	3,290.61	XETRA
25.11.2016	14:59:37	Buy	131	47.69	6,247.39	XETRA
25.11.2016	14:50:34	Buy	213	47.67	10,153.71	XETRA
25.11.2016	14:50:34	Buy	243	47.68	11,585.03	XETRA
25.11.2016	14:50:08	Buy	6	47.68	286.05	XETRA
25.11.2016	14:45:07	Buy	40	47.70	1,908.00	XETRA
25.11.2016	14:45:07	Buy	153	47.70	7,298.10	XETRA
25.11.2016	14:44:23	Buy	31	47.71	1,479.01	XETRA
25.11.2016	14:44:23	Buy	134	47.71	6,393.14	XETRA
25.11.2016	14:44:23	Buy	27	47.71	1,288.17	XETRA
25.11.2016	14:36:17	Buy	29	47.67	1,382.43	XETRA
25.11.2016	14:34:37	Buy	235	47.70	11,209.50	XETRA
25.11.2016	14:32:06	Buy	152	47.71	7,251.16	XETRA
25.11.2016	14:32:06	Buy	27	47.71	1,288.04	XETRA
25.11.2016	14:27:46	Buy	168	47.73	8,018.64	XETRA
25.11.2016	14:27:46	Buy	56	47.73	2,672.88	XETRA
25.11.2016	14:23:14	Buy	17	47.70	810.82	XETRA
25.11.2016	14:23:14	Buy	141	47.70	6,725.00	XETRA
25.11.2016	14:14:18	Buy	106	47.63	5,048.25	XETRA
25.11.2016	14:06:59	Buy	55	47.61	2,618.28	XETRA
25.11.2016	14:06:59	Buy	133	47.61	6,331.47	XETRA
25.11.2016	13:58:45	Buy	100	47.61	4,760.50	XETRA
25.11.2016	13:58:45	Buy	72	47.61	3,427.56	XETRA
25.11.2016	13:58:45	Buy	52	47.61	2,475.46	XETRA
25.11.2016	13:58:45	Buy	12	47.61	571.26	XETRA
25.11.2016	13:58:45	Buy	115	47.61	5,474.58	XETRA
25.11.2016	13:46:52	Buy	129	47.55	6,133.95	XETRA
25.11.2016	13:46:52	Buy	39	47.55	1,854.45	XETRA
25.11.2016	13:46:52	Buy	101	47.55	4,802.55	XETRA
25.11.2016	13:46:52	Buy	91	47.55	4,327.05	XETRA
25.11.2016	13:46:45	Buy	193	47.56	9,178.12	XETRA
25.11.2016	13:46:13	Buy	182	47.58	8,658.65	XETRA
25.11.2016	13:46:13	Buy	183	47.58	8,706.23	XETRA
25.11.2016	13:39:35	Buy	13	47.60	618.80	XETRA
25.11.2016	13:39:35	Buy	100	47.60	4,760.00	XETRA
25.11.2016	13:39:35	Buy	83	47.60	3,950.80	XETRA
25.11.2016	13:39:35	Buy	190	47.60	9,044.00	XETRA
25.11.2016	13:36:36	Buy	172	47.60	8,187.20	XETRA
25.11.2016	13:31:17	Buy	169	47.55	8,035.95	XETRA
25.11.2016	13:31:17	Buy	192	47.55	9,129.60	XETRA
25.11.2016	13:31:04	Buy	129	47.55	6,133.95	XETRA
25.11.2016	13:31:04	Buy	60	47.55	2,853.00	XETRA
25.11.2016	13:28:35	Buy	102	47.57	4,851.63	XETRA
25.11.2016	13:28:35	Buy	74	47.57	3,519.81	XETRA
25.11.2016	13:28:35	Buy	143	47.57	6,801.80	XETRA
25.11.2016	13:28:35	Buy	30	47.57	1,426.95	XETRA
25.11.2016	13:25:46	Buy	105	47.58	4,995.90	XETRA
25.11.2016	13:25:46	Buy	13	47.58	618.54	XETRA
25.11.2016	13:25:46	Buy	42	47.58	1,998.36	XETRA
25.11.2016	13:20:49	Buy	180	47.59	8,565.30	XETRA
25.11.2016	13:16:22	Buy	157	47.58	7,470.06	XETRA
25.11.2016	13:15:51	Buy	54	47.61	2,570.94	XETRA
25.11.2016	13:15:51	Buy	160	47.61	7,617.60	XETRA
25.11.2016	13:15:51	Buy	119	47.61	5,665.59	XETRA
25.11.2016	13:10:50	Buy	124	47.59	5,901.16	XETRA
25.11.2016	13:10:50	Buy	49	47.59	2,331.91	XETRA
25.11.2016	13:10:08	Buy	189	47.60	8,996.40	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
25.11.2016	13:09:55	Buy	158	47.61	7,522.38	XETRA
25.11.2016	13:09:55	Buy	186	47.61	8,855.46	XETRA
25.11.2016	13:03:27	Buy	80	47.59	3,807.20	XETRA
25.11.2016	13:02:40	Buy	81	47.59	3,854.79	XETRA
25.11.2016	12:59:40	Buy	184	47.60	8,757.48	XETRA
25.11.2016	12:59:40	Buy	158	47.60	7,520.01	XETRA
25.11.2016	12:54:05	Buy	14	47.58	666.12	XETRA
25.11.2016	12:54:05	Buy	176	47.59	8,375.84	XETRA
25.11.2016	12:54:05	Buy	161	47.58	7,660.38	XETRA
25.11.2016	12:50:03	Buy	110	47.62	5,238.20	XETRA
25.11.2016	12:50:03	Buy	2	47.62	95.24	XETRA
25.11.2016	12:50:01	Buy	1	47.62	47.62	XETRA
25.11.2016	12:48:26	Buy	47	47.62	2,238.14	XETRA
25.11.2016	12:48:26	Buy	18	47.62	857.16	XETRA
25.11.2016	12:47:27	Buy	163	47.62	7,762.06	XETRA
25.11.2016	12:43:57	Buy	131	47.65	6,242.15	XETRA
25.11.2016	12:43:57	Buy	42	47.65	2,001.30	XETRA
25.11.2016	12:43:30	Buy	178	47.67	8,485.26	XETRA
25.11.2016	12:41:34	Buy	114	47.67	5,434.38	XETRA
25.11.2016	12:40:42	Buy	74	47.68	3,528.32	XETRA
25.11.2016	12:40:41	Buy	85	47.68	4,052.80	XETRA
25.11.2016	12:38:05	Buy	41	47.66	1,954.06	XETRA
25.11.2016	12:37:53	Buy	183	47.67	8,723.61	XETRA
25.11.2016	12:37:07	Buy	41	47.69	1,955.09	XETRA
25.11.2016	12:37:06	Buy	118	47.69	5,626.83	XETRA
25.11.2016	12:25:17	Buy	146	47.66	6,958.36	XETRA
25.11.2016	12:24:31	Buy	35	47.68	1,668.80	XETRA
25.11.2016	12:24:31	Buy	34	47.68	1,621.12	XETRA
25.11.2016	12:24:09	Buy	100	47.68	4,768.00	XETRA
25.11.2016	12:22:16	Buy	134	47.69	6,390.46	XETRA
25.11.2016	12:22:16	Buy	24	47.69	1,144.56	XETRA
25.11.2016	12:15:13	Buy	167	47.68	7,962.56	XETRA
25.11.2016	12:11:53	Buy	183	47.68	8,725.44	XETRA
25.11.2016	12:09:31	Buy	230	47.70	10,969.85	XETRA
25.11.2016	12:03:26	Buy	36	47.68	1,716.48	XETRA
25.11.2016	12:03:24	Buy	92	47.68	4,386.56	XETRA
25.11.2016	12:00:23	Buy	171	47.69	8,154.99	XETRA
25.11.2016	11:56:31	Buy	211	47.68	10,060.48	XETRA
25.11.2016	11:56:11	Buy	16	47.70	763.20	XETRA
25.11.2016	11:56:11	Buy	147	47.70	7,011.90	XETRA
25.11.2016	11:55:24	Buy	59	47.70	2,814.30	XETRA
25.11.2016	11:42:00	Buy	187	47.65	8,910.55	XETRA
25.11.2016	11:42:00	Buy	26	47.69	1,239.94	XETRA
25.11.2016	11:42:00	Buy	163	47.69	7,773.47	XETRA
25.11.2016	11:33:14	Buy	170	47.70	8,109.00	XETRA
25.11.2016	11:32:39	Buy	158	47.71	7,537.39	XETRA
25.11.2016	11:31:48	Buy	115	47.72	5,487.80	XETRA
25.11.2016	11:31:48	Buy	48	47.72	2,290.56	XETRA
25.11.2016	11:24:41	Buy	165	47.73	7,874.63	XETRA
25.11.2016	11:24:41	Buy	20	47.73	954.50	XETRA
25.11.2016	11:06:50	Buy	184	47.63	8,763.92	XETRA
25.11.2016	11:06:50	Buy	178	47.63	8,478.14	XETRA
25.11.2016	11:05:11	Buy	46	47.64	2,191.44	XETRA
25.11.2016	11:05:11	Buy	78	47.64	3,715.92	XETRA
25.11.2016	11:05:11	Buy	62	47.64	2,953.68	XETRA
25.11.2016	11:05:11	Buy	38	47.64	1,810.32	XETRA
25.11.2016	11:05:11	Buy	135	47.64	6,431.40	XETRA
25.11.2016	10:50:15	Buy	50	47.61	2,380.25	XETRA
25.11.2016	10:50:15	Buy	6	47.61	285.63	XETRA
25.11.2016	10:50:15	Buy	93	47.61	4,427.27	XETRA
25.11.2016	10:50:15	Buy	71	47.61	3,379.96	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
25.11.2016	10:49:10	Buy	114	47.61	5,426.97	XETRA
25.11.2016	10:47:21	Buy	64	47.61	3,047.04	XETRA
25.11.2016	10:47:21	Buy	107	47.61	5,094.27	XETRA
25.11.2016	10:47:21	Buy	177	47.61	8,426.97	XETRA
25.11.2016	10:42:17	Buy	126	47.59	5,996.34	XETRA
25.11.2016	10:42:16	Buy	43	47.59	2,046.37	XETRA
25.11.2016	10:42:13	Buy	192	47.61	9,141.12	XETRA
25.11.2016	10:38:54	Buy	24	47.64	1,143.36	XETRA
25.11.2016	10:38:54	Buy	230	47.64	10,957.20	XETRA
25.11.2016	10:38:54	Buy	170	47.64	8,098.80	XETRA
25.11.2016	10:38:54	Buy	170	47.65	8,100.50	XETRA
25.11.2016	10:38:46	Buy	136	47.68	6,484.48	XETRA
25.11.2016	10:38:46	Buy	159	47.68	7,581.12	XETRA
25.11.2016	10:34:11	Buy	31	47.68	1,478.08	XETRA
25.11.2016	10:33:05	Buy	220	47.68	10,488.50	XETRA
25.11.2016	10:16:33	Buy	157	47.59	7,471.63	XETRA
25.11.2016	10:16:33	Buy	196	47.59	9,327.64	XETRA
25.11.2016	10:11:10	Buy	39	47.57	1,855.23	XETRA
25.11.2016	10:09:08	Buy	5	47.57	237.85	XETRA
25.11.2016	10:09:01	Buy	19	47.57	903.83	XETRA
25.11.2016	10:04:50	Buy	121	47.61	5,760.81	XETRA
25.11.2016	10:04:50	Buy	8	47.61	380.88	XETRA
25.11.2016	10:04:50	Buy	8	47.61	380.88	XETRA
25.11.2016	10:04:50	Buy	171	47.61	8,141.31	XETRA
25.11.2016	10:03:28	Buy	40	47.61	1,904.40	XETRA
25.11.2016	10:03:00	Buy	23	47.61	1,095.03	XETRA
25.11.2016	10:03:00	Buy	160	47.61	7,617.60	XETRA
25.11.2016	09:56:41	Buy	120	47.58	5,709.60	XETRA
25.11.2016	09:52:51	Buy	54	47.56	2,567.97	XETRA
25.11.2016	09:50:20	Buy	186	47.59	8,851.74	XETRA
25.11.2016	09:50:20	Buy	170	47.59	8,090.30	XETRA
25.11.2016	09:50:20	Buy	21	47.59	999.39	XETRA
25.11.2016	09:50:06	Buy	263	47.60	12,518.80	XETRA
25.11.2016	09:49:53	Buy	185	47.62	8,808.78	XETRA
25.11.2016	09:49:53	Buy	68	47.62	3,237.82	XETRA
25.11.2016	09:49:53	Buy	99	47.62	4,713.89	XETRA
25.11.2016	09:49:53	Buy	100	47.62	4,761.50	XETRA
25.11.2016	09:42:49	Buy	94	47.62	4,475.81	XETRA
25.11.2016	09:34:15	Buy	72	47.53	3,422.16	XETRA
25.11.2016	09:32:34	Buy	164	47.55	7,798.20	XETRA
25.11.2016	09:32:34	Buy	196	47.55	9,319.80	XETRA
25.11.2016	09:27:39	Buy	4	47.55	190.20	XETRA
25.11.2016	09:24:20	Buy	41	47.55	1,949.35	XETRA
25.11.2016	09:20:25	Buy	148	47.53	7,034.44	XETRA
25.11.2016	09:20:25	Buy	29	47.53	1,378.37	XETRA
25.11.2016	09:12:51	Buy	193	47.58	9,182.94	XETRA
25.11.2016	09:12:51	Buy	166	47.58	7,898.28	XETRA
25.11.2016	08:59:27	Buy	169	47.58	8,041.02	XETRA
25.11.2016	08:55:03	Buy	164	47.53	7,794.10	XETRA
25.11.2016	08:55:03	Buy	136	47.53	6,463.40	XETRA
25.11.2016	08:55:03	Buy	53	47.53	2,518.83	XETRA
25.11.2016	08:50:31	Buy	194	47.60	9,234.40	XETRA
25.11.2016	08:50:31	Buy	159	47.60	7,568.40	XETRA
25.11.2016	08:47:58	Buy	117	47.64	5,573.30	XETRA
25.11.2016	08:40:00	Buy	129	47.62	6,142.98	XETRA
25.11.2016	08:40:00	Buy	36	47.62	1,714.32	XETRA
25.11.2016	08:35:34	Buy	22	47.60	1,047.20	XETRA
25.11.2016	08:25:29	Buy	193	47.58	9,181.98	XETRA
25.11.2016	08:25:29	Buy	37	47.57	1,760.09	XETRA
25.11.2016	08:25:29	Buy	127	47.57	6,041.39	XETRA
25.11.2016	08:22:54	Buy	47	47.60	2,237.20	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
25.11.2016	08:22:54	Buy	100	47.60	4,760.00	XETRA
25.11.2016	08:22:54	Buy	44	47.60	2,094.40	XETRA
25.11.2016	08:19:17	Buy	168	47.60	7,995.96	XETRA
25.11.2016	08:19:17	Buy	182	47.60	8,662.29	XETRA
25.11.2016	08:19:17	Buy	26	47.60	1,237.47	XETRA
25.11.2016	08:17:28	Buy	192	47.65	9,148.80	XETRA
25.11.2016	08:17:28	Buy	3	47.66	142.97	XETRA
25.11.2016	08:17:28	Buy	100	47.66	4,765.50	XETRA
25.11.2016	08:17:28	Buy	81	47.66	3,860.06	XETRA
25.11.2016	08:14:09	Buy	135	47.69	6,437.48	XETRA
25.11.2016	08:14:09	Buy	39	47.69	1,859.72	XETRA
25.11.2016	08:11:11	Buy	184	47.71	8,777.72	XETRA
25.11.2016	08:08:56	Buy	70	47.73	3,340.75	XETRA
25.11.2016	08:08:56	Buy	73	47.73	3,483.93	XETRA
25.11.2016	08:08:56	Buy	38	47.73	1,813.55	XETRA