

Individual fills

Date

23.08.2016

Total number of OSRAM shares 1.430
(ISIN DE000LED4000) repurchased

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
23.08.2016	09:01:25	Buy	65	46,73	3.037,45	XETRA
23.08.2016	09:01:25	Buy	130	46,75	6.077,50	XETRA
23.08.2016	08:59:56	Buy	66	46,68	3.080,55	XETRA
23.08.2016	08:59:56	Buy	44	46,68	2.053,70	XETRA
23.08.2016	08:59:56	Buy	24	46,68	1.120,20	XETRA
23.08.2016	08:56:22	Buy	142	46,70	6.631,40	XETRA
23.08.2016	08:56:22	Buy	80	46,72	3.737,60	XETRA
23.08.2016	08:55:52	Buy	96	46,74	4.486,56	XETRA
23.08.2016	08:55:52	Buy	124	46,74	5.795,14	XETRA
23.08.2016	08:55:52	Buy	81	46,74	3.785,54	XETRA
23.08.2016	08:52:44	Buy	58	46,75	2.711,50	XETRA
23.08.2016	08:52:44	Buy	104	46,75	4.862,00	XETRA
23.08.2016	08:52:44	Buy	166	46,75	7.760,50	XETRA
23.08.2016	08:49:59	Buy	113	46,64	5.269,76	XETRA
23.08.2016	08:49:59	Buy	5	46,64	233,18	XETRA
23.08.2016	08:45:33	Buy	64	46,67	2.986,56	XETRA
23.08.2016	08:44:03	Buy	58	46,71	2.708,89	XETRA
23.08.2016	08:44:03	Buy	10	46,71	467,05	XETRA