

Individual fills

Date

28.10.2016

Total number of OSRAM shares
(ISIN DE000LED4000) repurchased 5,389

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
28.10.2016	11:03:45	Buy	132	51.20	6,758.40	XETRA
28.10.2016	10:25:08	Buy	70	51.19	3,583.30	XETRA
28.10.2016	10:25:08	Buy	99	51.19	5,067.81	XETRA
28.10.2016	10:08:43	Buy	95	51.20	4,864.00	XETRA
28.10.2016	10:00:06	Buy	75	51.19	3,839.25	XETRA
28.10.2016	09:57:23	Buy	60	51.17	3,070.20	XETRA
28.10.2016	09:50:10	Buy	68	51.08	3,473.44	XETRA
28.10.2016	09:45:30	Buy	63	51.05	3,216.15	XETRA
28.10.2016	09:45:17	Buy	73	51.08	3,728.84	XETRA
28.10.2016	09:41:54	Buy	61	51.02	3,112.22	XETRA
28.10.2016	09:41:12	Buy	33	51.00	1,683.00	XETRA
28.10.2016	09:39:34	Buy	69	51.05	3,522.45	XETRA
28.10.2016	09:39:34	Buy	68	51.06	3,472.08	XETRA
28.10.2016	09:37:29	Buy	66	50.99	3,365.34	XETRA
28.10.2016	09:36:04	Buy	53	50.92	2,698.76	XETRA
28.10.2016	09:35:01	Buy	31	50.95	1,579.45	XETRA
28.10.2016	09:34:54	Buy	40	50.95	2,038.00	XETRA
28.10.2016	09:33:53	Buy	25	51.00	1,275.00	XETRA
28.10.2016	09:33:53	Buy	41	51.00	2,091.00	XETRA
28.10.2016	09:33:10	Buy	3	51.00	153.00	XETRA
28.10.2016	09:31:23	Buy	63	51.05	3,216.15	XETRA
28.10.2016	09:30:27	Buy	66	51.06	3,369.96	XETRA
28.10.2016	09:29:14	Buy	61	51.08	3,115.88	XETRA
28.10.2016	09:29:14	Buy	43	51.08	2,196.44	XETRA
28.10.2016	09:29:04	Buy	50	51.08	2,554.00	XETRA
28.10.2016	09:27:48	Buy	104	51.15	5,319.60	XETRA
28.10.2016	09:27:04	Buy	138	51.16	7,060.08	XETRA
28.10.2016	09:24:51	Buy	66	51.19	3,378.54	XETRA
28.10.2016	09:24:51	Buy	51	51.19	2,610.69	XETRA
28.10.2016	09:24:33	Buy	55	51.19	2,815.45	XETRA
28.10.2016	09:23:19	Buy	67	51.20	3,430.40	XETRA
28.10.2016	09:23:19	Buy	35	51.20	1,792.00	XETRA
28.10.2016	09:23:19	Buy	29	51.20	1,484.80	XETRA
28.10.2016	09:23:19	Buy	31	51.20	1,587.20	XETRA
28.10.2016	09:19:29	Buy	72	51.20	3,686.40	XETRA
28.10.2016	09:19:29	Buy	72	51.20	3,686.40	XETRA
28.10.2016	09:18:37	Buy	14	51.17	716.38	XETRA
28.10.2016	09:18:37	Buy	67	51.17	3,428.39	XETRA
28.10.2016	09:18:37	Buy	55	51.17	2,814.35	XETRA
28.10.2016	09:18:24	Buy	47	51.17	2,404.99	XETRA
28.10.2016	09:16:09	Buy	62	51.18	3,173.16	XETRA
28.10.2016	09:10:03	Buy	38	51.09	1,941.42	XETRA
28.10.2016	09:10:03	Buy	7	51.09	357.63	XETRA
28.10.2016	09:10:03	Buy	50	51.09	2,554.50	XETRA
28.10.2016	09:06:53	Buy	21	51.13	1,073.73	XETRA
28.10.2016	09:06:53	Buy	102	51.13	5,215.26	XETRA
28.10.2016	09:05:43	Buy	5	51.18	255.90	XETRA
28.10.2016	09:05:43	Buy	106	51.18	5,425.08	XETRA
28.10.2016	09:04:00	Buy	88	51.20	4,505.60	XETRA
28.10.2016	09:04:00	Buy	12	51.20	614.40	XETRA
28.10.2016	09:04:00	Buy	60	51.20	3,072.00	XETRA
28.10.2016	08:58:38	Buy	100	51.07	5,107.00	XETRA
28.10.2016	08:58:38	Buy	3	51.07	153.21	XETRA
28.10.2016	08:57:53	Buy	9	51.12	460.08	XETRA
28.10.2016	08:57:53	Buy	72	51.12	3,680.64	XETRA
28.10.2016	08:57:53	Buy	57	51.12	2,913.84	XETRA

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28.10.2016	08:56:23	Buy	72	51.12	3,680.64	XETRA
28.10.2016	08:56:19	Buy	68	51.15	3,478.20	XETRA
28.10.2016	08:52:43	Buy	69	50.91	3,512.79	XETRA
28.10.2016	08:52:43	Buy	82	50.91	4,174.62	XETRA
28.10.2016	08:52:20	Buy	37	50.91	1,883.67	XETRA
28.10.2016	08:50:27	Buy	119	51.05	6,074.95	XETRA
28.10.2016	08:49:45	Buy	126	51.12	6,441.12	XETRA
28.10.2016	08:49:13	Buy	24	51.16	1,227.84	XETRA
28.10.2016	08:49:13	Buy	125	51.16	6,395.00	XETRA
28.10.2016	08:44:43	Buy	133	51.17	6,805.61	XETRA
28.10.2016	08:43:02	Buy	157	51.20	8,038.40	XETRA
28.10.2016	08:35:30	Buy	103	51.20	5,273.60	XETRA
28.10.2016	08:30:44	Buy	42	51.04	2,143.68	XETRA
28.10.2016	08:30:44	Buy	69	51.04	3,521.76	XETRA
28.10.2016	08:30:18	Buy	78	51.11	3,986.58	XETRA
28.10.2016	08:28:11	Buy	21	51.04	1,071.84	XETRA
28.10.2016	08:26:34	Buy	65	51.05	3,318.25	XETRA
28.10.2016	08:26:34	Buy	66	51.05	3,369.30	XETRA
28.10.2016	08:21:03	Buy	66	50.67	3,344.22	XETRA
28.10.2016	08:20:18	Buy	60	50.76	3,045.60	XETRA
28.10.2016	08:20:18	Buy	62	50.74	3,145.88	XETRA
28.10.2016	08:17:53	Buy	71	50.74	3,602.54	XETRA
28.10.2016	08:15:40	Buy	64	50.74	3,247.36	XETRA
28.10.2016	08:14:37	Buy	69	50.79	3,504.51	XETRA
28.10.2016	08:14:37	Buy	66	50.78	3,351.48	XETRA
28.10.2016	08:12:48	Buy	68	50.72	3,448.96	XETRA
28.10.2016	08:11:47	Buy	70	50.80	3,556.00	XETRA
28.10.2016	08:09:36	Buy	63	50.70	3,194.10	XETRA
28.10.2016	08:08:08	Buy	71	50.72	3,601.12	XETRA