

Individual fills

Date

20.12.2016

Total number of OSRAM shares 3,587
(ISIN DE000LED4000) repurchased

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
20.12.2016	10:56:07	Buy	259	49.01	12,693.59	XETRA
20.12.2016	10:56:07	Buy	74	49.01	3,626.74	XETRA
20.12.2016	10:49:46	Buy	254	49.00	12,446.00	XETRA
20.12.2016	10:49:37	Buy	15	49.00	735.00	XETRA
20.12.2016	10:45:32	Buy	68	49.00	3,332.00	XETRA
20.12.2016	10:43:52	Buy	70	49.00	3,430.00	XETRA
20.12.2016	10:02:31	Buy	67	49.01	3,283.67	XETRA
20.12.2016	10:02:31	Buy	316	49.01	15,487.16	XETRA
20.12.2016	09:59:11	Buy	88	49.00	4,311.56	XETRA
20.12.2016	09:59:11	Buy	261	49.00	12,787.70	XETRA
20.12.2016	09:39:46	Buy	223	48.99	10,924.77	XETRA
20.12.2016	09:38:39	Buy	253	49.01	12,399.53	XETRA
20.12.2016	09:38:39	Buy	50	49.01	2,450.50	XETRA
20.12.2016	08:48:36	Buy	200	48.97	9,794.00	XETRA
20.12.2016	08:37:44	Buy	248	49.01	12,154.48	XETRA
20.12.2016	08:37:44	Buy	66	49.01	3,234.66	XETRA
20.12.2016	08:06:11	Buy	60	48.80	2,928.00	XETRA
20.12.2016	08:06:11	Buy	300	48.80	14,640.00	XETRA
20.12.2016	08:05:17	Buy	19	48.83	927.68	XETRA
20.12.2016	08:05:17	Buy	305	48.83	14,891.63	XETRA
20.12.2016	08:05:17	Buy	36	48.83	1,757.70	XETRA
20.12.2016	08:05:06	Buy	62	48.95	3,034.59	XETRA
20.12.2016	08:05:06	Buy	100	48.95	4,894.50	XETRA
20.12.2016	08:05:06	Buy	193	48.95	9,446.39	XETRA