

Individual fills

Date

07.07.2016**Total number of OSRAM shares
(ISIN DE000LED4000) repurchased** 14,929

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
07.07.2016	16:28:11	Buy	20	44.98	899.60	XETRA
07.07.2016	16:28:11	Buy	14	44.98	629.72	XETRA
07.07.2016	16:28:11	Buy	119	44.98	5,352.62	XETRA
07.07.2016	16:24:55	Buy	81	44.86	3,633.66	XETRA
07.07.2016	16:24:55	Buy	91	44.88	4,084.08	XETRA
07.07.2016	16:24:10	Buy	87	44.94	3,909.35	XETRA
07.07.2016	16:22:14	Buy	83	44.97	3,732.51	XETRA
07.07.2016	16:21:12	Buy	43	45.01	1,935.22	XETRA
07.07.2016	16:21:09	Buy	37	45.01	1,665.19	XETRA
07.07.2016	16:18:12	Buy	17	44.98	764.66	XETRA
07.07.2016	16:18:12	Buy	23	44.98	1,034.54	XETRA
07.07.2016	16:18:12	Buy	41	44.98	1,844.18	XETRA
07.07.2016	16:17:58	Buy	98	45.00	4,409.51	XETRA
07.07.2016	16:17:26	Buy	79	45.02	3,556.58	XETRA
07.07.2016	16:15:43	Buy	14	45.02	630.28	XETRA
07.07.2016	16:14:45	Buy	97	45.04	4,368.88	XETRA
07.07.2016	16:12:49	Buy	46	45.05	2,072.30	XETRA
07.07.2016	16:12:48	Buy	70	45.05	3,153.50	XETRA
07.07.2016	16:10:20	Buy	80	45.07	3,605.60	XETRA
07.07.2016	16:10:20	Buy	91	45.07	4,101.37	XETRA
07.07.2016	15:22:31	Buy	3	45.22	135.66	XETRA
07.07.2016	15:10:26	Buy	89	45.22	4,024.58	XETRA
07.07.2016	15:10:26	Buy	214	45.22	9,677.08	XETRA
07.07.2016	15:06:37	Buy	138	45.21	6,238.29	XETRA
07.07.2016	15:06:34	Buy	37	45.21	1,672.77	XETRA
07.07.2016	15:06:34	Buy	141	45.21	6,374.61	XETRA
07.07.2016	15:06:34	Buy	84	45.22	3,798.48	XETRA
07.07.2016	15:06:34	Buy	36	45.21	1,627.56	XETRA
07.07.2016	15:06:34	Buy	11	45.21	497.31	XETRA
07.07.2016	15:04:00	Buy	60	45.20	2,712.00	XETRA
07.07.2016	15:04:00	Buy	66	45.20	2,983.20	XETRA
07.07.2016	15:04:00	Buy	58	45.20	2,621.60	XETRA
07.07.2016	15:02:36	Buy	196	45.22	8,862.14	XETRA
07.07.2016	15:02:36	Buy	79	45.22	3,571.99	XETRA
07.07.2016	15:00:35	Buy	29	45.18	1,310.08	XETRA
07.07.2016	15:00:35	Buy	57	45.18	2,574.98	XETRA
07.07.2016	15:00:35	Buy	15	45.18	677.63	XETRA
07.07.2016	15:00:35	Buy	278	45.18	12,560.04	XETRA
07.07.2016	15:00:24	Buy	84	45.20	3,796.80	XETRA
07.07.2016	15:00:24	Buy	94	45.20	4,248.80	XETRA
07.07.2016	15:00:24	Buy	323	45.20	14,599.60	XETRA
07.07.2016	15:00:23	Buy	13	45.20	587.60	XETRA
07.07.2016	15:00:23	Buy	101	45.22	4,567.22	XETRA
07.07.2016	15:00:23	Buy	103	45.22	4,657.66	XETRA
07.07.2016	15:00:23	Buy	188	45.22	8,501.36	XETRA
07.07.2016	15:00:23	Buy	66	45.22	2,984.52	XETRA
07.07.2016	15:00:23	Buy	84	45.22	3,798.48	XETRA
07.07.2016	15:00:23	Buy	98	45.22	4,431.56	XETRA
07.07.2016	15:00:23	Buy	87	45.22	3,934.14	XETRA
07.07.2016	15:00:23	Buy	83	45.22	3,753.26	XETRA
07.07.2016	15:00:23	Buy	130	45.22	5,878.60	XETRA
07.07.2016	15:00:23	Buy	89	45.20	4,022.80	XETRA
07.07.2016	15:00:23	Buy	82	45.22	3,708.04	XETRA
07.07.2016	15:00:23	Buy	90	45.22	4,069.80	XETRA
07.07.2016	15:00:23	Buy	98	45.22	4,431.56	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
07.07.2016	15:00:23	Buy	88	45.22	3,979.36	XETRA
07.07.2016	15:00:23	Buy	93	45.22	4,205.46	XETRA
07.07.2016	15:00:23	Buy	84	45.22	3,798.48	XETRA
07.07.2016	15:00:23	Buy	110	45.22	4,974.20	XETRA
07.07.2016	15:00:23	Buy	98	45.22	4,431.56	XETRA
07.07.2016	15:00:23	Buy	82	45.22	3,708.04	XETRA
07.07.2016	15:00:23	Buy	85	45.22	3,843.70	XETRA
07.07.2016	15:00:23	Buy	113	45.22	5,109.86	XETRA
07.07.2016	15:00:23	Buy	96	45.22	4,341.12	XETRA
07.07.2016	15:00:23	Buy	119	45.22	5,381.18	XETRA
07.07.2016	15:00:23	Buy	104	45.22	4,702.88	XETRA
07.07.2016	15:00:23	Buy	104	45.22	4,702.88	XETRA
07.07.2016	15:00:23	Buy	26	45.22	1,175.72	XETRA
07.07.2016	14:31:47	Buy	83	45.22	3,753.26	XETRA
07.07.2016	14:31:47	Buy	110	45.22	4,974.20	XETRA
07.07.2016	14:31:47	Buy	12	45.22	542.64	XETRA
07.07.2016	14:31:47	Buy	125	45.22	5,652.50	XETRA
07.07.2016	14:25:07	Buy	96	45.14	4,332.96	XETRA
07.07.2016	14:25:07	Buy	46	45.14	2,076.21	XETRA
07.07.2016	14:21:34	Buy	126	45.14	5,687.01	XETRA
07.07.2016	14:17:30	Buy	63	45.11	2,841.62	XETRA
07.07.2016	14:17:30	Buy	44	45.11	1,984.62	XETRA
07.07.2016	14:17:27	Buy	29	45.11	1,308.05	XETRA
07.07.2016	14:16:19	Buy	31	45.13	1,398.88	XETRA
07.07.2016	14:16:19	Buy	111	45.13	5,008.88	XETRA
07.07.2016	14:10:12	Buy	110	45.07	4,957.15	XETRA
07.07.2016	14:08:30	Buy	20	45.11	902.20	XETRA
07.07.2016	14:08:30	Buy	72	45.11	3,247.92	XETRA
07.07.2016	14:05:54	Buy	110	45.15	4,965.95	XETRA
07.07.2016	14:04:37	Buy	500	45.17	22,582.50	XETRA
07.07.2016	14:01:52	Buy	84	45.15	3,792.18	XETRA
07.07.2016	14:01:52	Buy	84	45.15	3,792.18	XETRA
07.07.2016	14:01:23	Buy	84	45.16	3,793.44	XETRA
07.07.2016	13:56:13	Buy	138	45.08	6,220.35	XETRA
07.07.2016	13:55:22	Buy	137	45.11	6,179.39	XETRA
07.07.2016	13:50:30	Buy	75	45.05	3,378.38	XETRA
07.07.2016	13:50:30	Buy	96	45.05	4,324.32	XETRA
07.07.2016	13:49:55	Buy	68	45.05	3,063.06	XETRA
07.07.2016	13:48:51	Buy	61	45.04	2,747.44	XETRA
07.07.2016	13:48:51	Buy	83	45.04	3,738.32	XETRA
07.07.2016	13:48:45	Buy	75	45.04	3,378.00	XETRA
07.07.2016	13:46:04	Buy	61	45.03	2,746.53	XETRA
07.07.2016	13:46:04	Buy	39	45.03	1,755.98	XETRA
07.07.2016	13:46:04	Buy	48	45.03	2,161.20	XETRA
07.07.2016	13:46:02	Buy	101	45.03	4,547.53	XETRA
07.07.2016	13:41:46	Buy	164	45.00	7,380.00	XETRA
07.07.2016	13:41:46	Buy	26	45.00	1,170.00	XETRA
07.07.2016	13:41:21	Buy	78	45.03	3,511.95	XETRA
07.07.2016	13:41:07	Buy	12	45.03	540.30	XETRA
07.07.2016	13:39:59	Buy	84	45.03	3,782.52	XETRA
07.07.2016	13:38:14	Buy	18	45.00	810.00	XETRA
07.07.2016	13:38:14	Buy	81	45.00	3,645.00	XETRA
07.07.2016	13:38:14	Buy	56	45.00	2,520.00	XETRA
07.07.2016	13:38:14	Buy	11	45.00	495.00	XETRA
07.07.2016	13:32:08	Buy	85	44.97	3,822.45	XETRA
07.07.2016	13:32:08	Buy	63	44.97	2,833.11	XETRA
07.07.2016	13:32:03	Buy	112	44.99	5,038.32	XETRA
07.07.2016	13:27:46	Buy	142	44.97	6,385.74	XETRA
07.07.2016	13:26:28	Buy	147	45.01	6,616.47	XETRA
07.07.2016	13:25:46	Buy	95	45.03	4,277.85	XETRA
07.07.2016	13:25:46	Buy	83	45.03	3,737.49	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
07.07.2016	13:19:00	Buy	13	45.01	585.13	XETRA
07.07.2016	13:17:39	Buy	105	45.02	4,727.10	XETRA
07.07.2016	13:13:27	Buy	36	44.97	1,618.74	XETRA
07.07.2016	13:06:57	Buy	30	44.97	1,349.10	XETRA
07.07.2016	13:06:57	Buy	77	44.97	3,462.69	XETRA
07.07.2016	13:04:39	Buy	38	45.00	1,709.81	XETRA
07.07.2016	13:04:39	Buy	59	45.00	2,654.71	XETRA
07.07.2016	12:58:28	Buy	117	44.92	5,255.64	XETRA
07.07.2016	12:56:54	Buy	6	44.92	269.52	XETRA
07.07.2016	12:53:21	Buy	105	44.89	4,713.45	XETRA
07.07.2016	12:53:12	Buy	124	44.93	5,571.32	XETRA
07.07.2016	12:52:45	Buy	101	44.97	4,541.97	XETRA
07.07.2016	12:52:45	Buy	22	44.97	989.34	XETRA
07.07.2016	12:50:59	Buy	131	45.01	5,896.31	XETRA
07.07.2016	12:49:04	Buy	139	45.03	6,259.17	XETRA
07.07.2016	12:48:48	Buy	127	45.04	5,720.08	XETRA
07.07.2016	12:38:31	Buy	97	44.97	4,362.09	XETRA
07.07.2016	12:34:19	Buy	86	44.96	3,866.56	XETRA
07.07.2016	12:32:53	Buy	24	44.97	1,079.28	XETRA
07.07.2016	12:32:53	Buy	72	44.97	3,237.84	XETRA
07.07.2016	12:32:33	Buy	44	45.01	1,980.22	XETRA
07.07.2016	12:32:28	Buy	53	45.01	2,385.27	XETRA
07.07.2016	12:32:13	Buy	54	45.03	2,431.35	XETRA
07.07.2016	12:32:13	Buy	4	45.03	180.10	XETRA
07.07.2016	12:32:13	Buy	28	45.03	1,260.70	XETRA
07.07.2016	12:32:08	Buy	35	45.03	1,575.88	XETRA
07.07.2016	12:32:03	Buy	35	45.03	1,575.88	XETRA
07.07.2016	12:31:58	Buy	34	45.03	1,530.85	XETRA
07.07.2016	12:30:56	Buy	28	45.06	1,261.68	XETRA
07.07.2016	12:30:56	Buy	90	45.06	4,055.40	XETRA
07.07.2016	12:30:55	Buy	96	45.07	4,326.24	XETRA
07.07.2016	12:30:55	Buy	25	45.07	1,126.63	XETRA
07.07.2016	12:26:23	Buy	83	45.09	3,742.06	XETRA
07.07.2016	12:26:23	Buy	60	45.09	2,705.10	XETRA
07.07.2016	12:25:30	Buy	77	45.09	3,471.55	XETRA
07.07.2016	12:24:44	Buy	29	45.10	1,307.90	XETRA
07.07.2016	12:24:44	Buy	65	45.10	2,931.50	XETRA
07.07.2016	12:16:21	Buy	95	45.12	4,285.93	XETRA
07.07.2016	12:16:21	Buy	63	45.12	2,842.25	XETRA
07.07.2016	12:16:18	Buy	72	45.12	3,248.28	XETRA
07.07.2016	12:16:06	Buy	83	45.14	3,746.62	XETRA
07.07.2016	12:16:06	Buy	85	45.14	3,836.90	XETRA
07.07.2016	12:16:06	Buy	6	45.14	270.84	XETRA
07.07.2016	12:15:34	Buy	89	45.16	4,019.24	XETRA
07.07.2016	12:15:23	Buy	99	45.18	4,472.33	XETRA
07.07.2016	12:15:23	Buy	94	45.18	4,246.45	XETRA
07.07.2016	11:59:50	Buy	112	45.08	5,048.96	XETRA
07.07.2016	11:59:50	Buy	23	45.08	1,036.84	XETRA
07.07.2016	11:58:14	Buy	84	45.16	3,793.44	XETRA
07.07.2016	11:58:14	Buy	60	45.16	2,709.60	XETRA
07.07.2016	11:57:15	Buy	142	45.19	6,416.98	XETRA
07.07.2016	11:56:16	Buy	63	45.16	2,845.08	XETRA
07.07.2016	11:56:16	Buy	118	45.16	5,328.88	XETRA
07.07.2016	11:55:40	Buy	86	45.22	3,888.92	XETRA
07.07.2016	11:55:40	Buy	84	45.22	3,798.48	XETRA
07.07.2016	11:55:40	Buy	8	45.22	361.76	XETRA
07.07.2016	11:55:40	Buy	125	45.22	5,652.50	XETRA
07.07.2016	11:47:00	Buy	99	45.22	4,476.78	XETRA
07.07.2016	11:47:00	Buy	16	45.22	723.52	XETRA
07.07.2016	11:47:00	Buy	20	45.22	904.40	XETRA
07.07.2016	11:29:08	Buy	21	45.22	949.62	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
07.07.2016	11:29:08	Buy	51	45.22	2,306.22	XETRA
07.07.2016	11:29:08	Buy	97	45.22	4,386.34	XETRA
07.07.2016	11:08:14	Buy	85	45.22	3,843.70	XETRA
07.07.2016	10:45:36	Buy	24	45.21	1,085.04	XETRA
07.07.2016	10:45:33	Buy	20	45.21	904.20	XETRA
07.07.2016	10:43:47	Buy	21	45.21	949.41	XETRA
07.07.2016	10:40:30	Buy	14	45.21	632.94	XETRA
07.07.2016	10:38:42	Buy	77	45.21	3,481.17	XETRA
07.07.2016	10:38:42	Buy	4	45.21	180.84	XETRA
07.07.2016	10:38:42	Buy	2	45.21	90.42	XETRA
07.07.2016	10:36:00	Buy	35	45.21	1,582.35	XETRA
07.07.2016	10:36:00	Buy	65	45.21	2,938.65	XETRA
07.07.2016	10:36:00	Buy	49	45.21	2,215.29	XETRA
07.07.2016	10:36:00	Buy	16	45.21	723.36	XETRA
07.07.2016	10:33:30	Buy	36	45.15	1,625.40	XETRA
07.07.2016	10:33:30	Buy	2	45.15	90.30	XETRA
07.07.2016	10:33:30	Buy	86	45.15	3,882.90	XETRA
07.07.2016	10:32:22	Buy	133	45.15	6,004.95	XETRA