

Individual fills

Date

25.07.2016**Total number of OSRAM shares
(ISIN DE000LED4000) repurchased** 32,061

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
25.07.2016	16:14:38	Buy	29	50.25	1,457.25	XETRA
25.07.2016	16:14:38	Buy	123	50.25	6,180.75	XETRA
25.07.2016	16:14:38	Buy	7	50.25	351.75	XETRA
25.07.2016	16:14:38	Buy	1	50.25	50.25	XETRA
25.07.2016	16:14:38	Buy	100	50.25	5,025.00	XETRA
25.07.2016	16:10:47	Buy	68	50.25	3,417.00	XETRA
25.07.2016	16:07:43	Buy	98	50.22	4,921.56	XETRA
25.07.2016	16:07:42	Buy	74	50.24	3,717.76	XETRA
25.07.2016	16:07:37	Buy	146	50.25	7,336.50	XETRA
25.07.2016	16:07:37	Buy	38	50.25	1,909.50	XETRA
25.07.2016	16:07:37	Buy	67	50.25	3,366.75	XETRA
25.07.2016	16:07:37	Buy	83	50.25	4,170.75	XETRA
25.07.2016	16:07:37	Buy	63	50.25	3,165.75	XETRA
25.07.2016	16:07:37	Buy	2	50.25	100.50	XETRA
25.07.2016	16:07:20	Buy	1	50.25	50.25	XETRA
25.07.2016	16:07:20	Buy	11	50.25	552.75	XETRA
25.07.2016	16:07:14	Buy	81	50.25	4,070.25	XETRA
25.07.2016	16:07:01	Buy	127	50.25	6,381.75	XETRA
25.07.2016	16:07:00	Buy	28	50.25	1,407.00	XETRA
25.07.2016	16:01:46	Buy	36	50.23	1,808.28	XETRA
25.07.2016	16:01:45	Buy	23	50.23	1,155.29	XETRA
25.07.2016	16:01:44	Buy	106	50.23	5,324.38	XETRA
25.07.2016	16:01:44	Buy	27	50.23	1,356.21	XETRA
25.07.2016	16:01:44	Buy	78	50.23	3,917.94	XETRA
25.07.2016	16:01:05	Buy	18	50.25	904.50	XETRA
25.07.2016	16:01:05	Buy	4	50.25	201.00	XETRA
25.07.2016	16:01:05	Buy	103	50.25	5,175.75	XETRA
25.07.2016	16:01:05	Buy	48	50.25	2,412.00	XETRA
25.07.2016	16:01:05	Buy	79	50.25	3,969.75	XETRA
25.07.2016	16:01:05	Buy	65	50.25	3,266.25	XETRA
25.07.2016	16:01:05	Buy	71	50.25	3,567.75	XETRA
25.07.2016	16:01:05	Buy	71	50.25	3,567.75	XETRA
25.07.2016	16:01:05	Buy	108	50.25	5,427.00	XETRA
25.07.2016	16:01:05	Buy	65	50.25	3,266.25	XETRA
25.07.2016	16:01:05	Buy	253	50.25	12,713.25	XETRA
25.07.2016	16:00:20	Buy	1	50.25	50.25	XETRA
25.07.2016	15:49:32	Buy	56	50.09	2,805.04	XETRA
25.07.2016	15:49:32	Buy	57	50.09	2,855.13	XETRA
25.07.2016	15:49:32	Buy	37	50.09	1,853.33	XETRA
25.07.2016	15:49:32	Buy	22	50.09	1,101.98	XETRA
25.07.2016	15:48:04	Buy	59	50.10	2,955.90	XETRA
25.07.2016	15:48:02	Buy	57	50.10	2,855.70	XETRA
25.07.2016	15:47:11	Buy	70	50.15	3,510.50	XETRA
25.07.2016	15:47:11	Buy	69	50.16	3,461.04	XETRA
25.07.2016	15:45:10	Buy	98	50.06	4,905.88	XETRA
25.07.2016	15:42:11	Buy	68	50.13	3,408.84	XETRA
25.07.2016	15:39:56	Buy	62	50.08	3,104.96	XETRA
25.07.2016	15:37:40	Buy	11	50.00	550.00	XETRA
25.07.2016	15:37:40	Buy	47	50.00	2,350.00	XETRA
25.07.2016	15:37:14	Buy	60	50.04	3,002.40	XETRA
25.07.2016	15:36:28	Buy	59	50.10	2,955.90	XETRA
25.07.2016	15:34:46	Buy	64	49.99	3,199.36	XETRA
25.07.2016	15:34:19	Buy	60	50.02	3,001.20	XETRA
25.07.2016	15:32:49	Buy	453	50.01	22,654.53	XETRA
25.07.2016	15:32:48	Buy	98	50.04	4,903.92	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
25.07.2016	15:32:00	Buy	59	50.10	2,955.90	XETRA
25.07.2016	15:32:00	Buy	47	50.10	2,354.70	XETRA
25.07.2016	15:31:45	Buy	15	50.10	751.50	XETRA
25.07.2016	15:30:33	Buy	76	50.07	3,805.32	XETRA
25.07.2016	15:29:47	Buy	114	50.10	5,711.40	XETRA
25.07.2016	15:29:23	Buy	163	50.19	8,180.97	XETRA
25.07.2016	15:28:30	Buy	113	50.22	5,674.86	XETRA
25.07.2016	15:28:30	Buy	107	50.22	5,373.54	XETRA
25.07.2016	15:25:54	Buy	5	50.16	250.80	XETRA
25.07.2016	15:24:11	Buy	79	50.19	3,965.01	XETRA
25.07.2016	15:24:11	Buy	86	50.19	4,316.34	XETRA
25.07.2016	15:24:11	Buy	3	50.19	150.57	XETRA
25.07.2016	15:20:53	Buy	64	50.18	3,211.52	XETRA
25.07.2016	15:19:35	Buy	18	50.18	903.24	XETRA
25.07.2016	15:18:53	Buy	34	50.25	1,708.50	XETRA
25.07.2016	15:18:53	Buy	46	50.25	2,311.50	XETRA
25.07.2016	15:15:59	Buy	67	50.15	3,360.05	XETRA
25.07.2016	15:15:52	Buy	108	50.18	5,419.44	XETRA
25.07.2016	15:15:52	Buy	178	50.17	8,930.26	XETRA
25.07.2016	15:15:52	Buy	72	50.18	3,612.96	XETRA
25.07.2016	15:15:52	Buy	37	50.18	1,856.66	XETRA
25.07.2016	15:15:27	Buy	57	50.20	2,861.40	XETRA
25.07.2016	15:15:27	Buy	88	50.20	4,417.60	XETRA
25.07.2016	15:14:59	Buy	107	50.22	5,373.54	XETRA
25.07.2016	15:14:59	Buy	37	50.22	1,858.14	XETRA
25.07.2016	15:14:59	Buy	100	50.22	5,022.00	XETRA
25.07.2016	15:14:33	Buy	43	50.20	2,158.60	XETRA
25.07.2016	15:14:33	Buy	33	50.20	1,656.60	XETRA
25.07.2016	15:14:33	Buy	37	50.20	1,857.40	XETRA
25.07.2016	15:14:29	Buy	1551	50.22	77,891.22	XETRA
25.07.2016	15:14:29	Buy	1102	50.23	55,353.46	XETRA
25.07.2016	15:14:29	Buy	242	50.23	12,155.66	XETRA
25.07.2016	15:14:29	Buy	1488	50.23	74,742.24	XETRA
25.07.2016	15:14:29	Buy	236	50.23	11,854.28	XETRA
25.07.2016	15:13:23	Buy	65	50.23	3,264.95	XETRA
25.07.2016	15:13:23	Buy	37	50.22	1,858.14	XETRA
25.07.2016	15:13:23	Buy	37	50.23	1,858.51	XETRA
25.07.2016	15:13:23	Buy	100	50.23	5,023.00	XETRA
25.07.2016	15:13:23	Buy	37	50.21	1,857.77	XETRA
25.07.2016	15:13:23	Buy	28	50.22	1,406.16	XETRA
25.07.2016	15:13:22	Buy	1016	50.25	51,054.00	XETRA
25.07.2016	15:13:22	Buy	1814	50.25	91,153.50	XETRA
25.07.2016	15:10:26	Buy	2538	50.25	127,534.50	XETRA
25.07.2016	15:10:26	Buy	294	50.25	14,773.50	XETRA
25.07.2016	15:10:26	Buy	200	50.25	10,050.00	XETRA
25.07.2016	15:10:26	Buy	2404	50.25	120,801.00	XETRA
25.07.2016	15:10:26	Buy	168	50.25	8,442.00	XETRA
25.07.2016	15:10:23	Buy	48	50.25	2,412.00	XETRA
25.07.2016	15:10:22	Buy	8	50.25	402.00	XETRA
25.07.2016	15:10:22	Buy	54	50.23	2,712.42	XETRA
25.07.2016	15:10:22	Buy	52	50.24	2,612.48	XETRA
25.07.2016	15:10:22	Buy	52	50.25	2,613.00	XETRA
25.07.2016	15:10:22	Buy	1455	50.25	73,113.75	XETRA
25.07.2016	15:10:22	Buy	100	50.25	5,025.00	XETRA
25.07.2016	15:10:22	Buy	1142	50.25	57,385.50	XETRA
25.07.2016	15:10:22	Buy	100	50.25	5,025.00	XETRA
25.07.2016	15:10:22	Buy	37	50.25	1,859.25	XETRA
25.07.2016	15:09:16	Buy	29	50.17	1,454.93	XETRA
25.07.2016	15:09:16	Buy	8	50.17	401.36	XETRA
25.07.2016	15:09:16	Buy	69	50.17	3,461.73	XETRA
25.07.2016	15:09:16	Buy	256	50.17	12,843.52	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
25.07.2016	15:09:16	Buy	98	50.17	4,916.66	XETRA
25.07.2016	15:09:07	Buy	2834	50.17	142,181.78	XETRA
25.07.2016	15:09:00	Buy	2828	50.19	141,937.32	XETRA
25.07.2016	15:08:52	Buy	2839	50.25	142,659.75	XETRA
25.07.2016	09:44:02	Buy	36	50.25	1,809.00	XETRA
25.07.2016	09:43:28	Buy	18	50.25	904.50	XETRA
25.07.2016	08:32:03	Buy	93	50.25	4,673.25	XETRA
25.07.2016	08:32:03	Buy	62	50.25	3,115.50	XETRA
25.07.2016	08:32:03	Buy	63	50.25	3,165.75	XETRA
25.07.2016	08:20:51	Buy	90	50.12	4,510.80	XETRA
25.07.2016	08:20:32	Buy	56	50.19	2,810.64	XETRA
25.07.2016	08:20:32	Buy	39	50.19	1,957.41	XETRA
25.07.2016	08:20:32	Buy	81	50.23	4,068.63	XETRA
25.07.2016	08:19:10	Buy	10	50.15	501.50	XETRA
25.07.2016	08:19:09	Buy	131	50.20	6,576.20	XETRA
25.07.2016	08:18:22	Buy	85	50.22	4,268.70	XETRA
25.07.2016	08:15:40	Buy	58	50.25	2,914.50	XETRA
25.07.2016	08:15:40	Buy	70	50.25	3,517.50	XETRA