

Individual fills

Date

28.12.2016

Total number of OSRAM shares 30,000
(ISIN DE000LED4000) repurchased

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
28.12.2016	16:23:58	Buy	111	49.26	5,467.31	XETRA
28.12.2016	16:23:11	Buy	26	49.26	1,280.63	XETRA
28.12.2016	16:23:11	Buy	119	49.26	5,861.35	XETRA
28.12.2016	16:22:45	Buy	102	49.27	5,025.54	XETRA
28.12.2016	16:22:01	Buy	168	49.29	8,279.88	XETRA
28.12.2016	16:22:01	Buy	173	49.29	8,526.31	XETRA
28.12.2016	16:22:00	Buy	42	49.29	2,070.18	XETRA
28.12.2016	16:21:56	Buy	8	49.29	394.32	XETRA
28.12.2016	16:21:56	Buy	107	49.29	5,274.03	XETRA
28.12.2016	16:21:37	Buy	192	49.29	9,462.72	XETRA
28.12.2016	16:19:11	Buy	20	49.31	986.10	XETRA
28.12.2016	16:19:11	Buy	161	49.31	7,938.11	XETRA
28.12.2016	16:18:08	Buy	155	49.31	7,642.28	XETRA
28.12.2016	16:17:26	Buy	67	49.31	3,303.77	XETRA
28.12.2016	16:17:26	Buy	108	49.31	5,325.48	XETRA
28.12.2016	16:16:11	Buy	101	49.31	4,980.31	XETRA
28.12.2016	16:16:11	Buy	124	49.32	6,115.68	XETRA
28.12.2016	16:16:11	Buy	26	49.31	1,282.06	XETRA
28.12.2016	16:16:11	Buy	27	49.31	1,331.37	XETRA
28.12.2016	16:16:11	Buy	68	49.32	3,353.76	XETRA
28.12.2016	16:16:04	Buy	174	49.34	8,584.29	XETRA
28.12.2016	16:15:57	Buy	197	49.34	9,719.98	XETRA
28.12.2016	16:14:09	Buy	105	49.36	5,182.28	XETRA
28.12.2016	16:14:09	Buy	157	49.36	7,748.74	XETRA
28.12.2016	16:14:09	Buy	125	49.36	6,169.38	XETRA
28.12.2016	16:11:21	Buy	167	49.34	8,239.78	XETRA
28.12.2016	16:11:21	Buy	25	49.34	1,233.50	XETRA
28.12.2016	16:11:21	Buy	232	49.34	11,446.88	XETRA
28.12.2016	16:11:06	Buy	166	49.34	8,190.44	XETRA
28.12.2016	16:06:33	Buy	167	49.36	8,242.29	XETRA
28.12.2016	16:06:33	Buy	161	49.36	7,946.16	XETRA
28.12.2016	16:05:11	Buy	13	49.36	641.62	XETRA
28.12.2016	16:04:42	Buy	165	49.36	8,143.58	XETRA
28.12.2016	16:04:42	Buy	184	49.36	9,081.32	XETRA
28.12.2016	16:02:25	Buy	141	49.37	6,960.47	XETRA
28.12.2016	16:02:25	Buy	177	49.37	8,737.61	XETRA
28.12.2016	16:02:25	Buy	90	49.37	4,442.85	XETRA
28.12.2016	15:59:27	Buy	238	49.36	11,746.49	XETRA
28.12.2016	15:59:27	Buy	14	49.36	690.97	XETRA
28.12.2016	15:59:27	Buy	159	49.36	7,847.45	XETRA
28.12.2016	15:58:01	Buy	149	49.37	7,355.39	XETRA
28.12.2016	15:58:01	Buy	158	49.37	7,799.67	XETRA
28.12.2016	15:54:38	Buy	35	49.34	1,726.73	XETRA
28.12.2016	15:54:38	Buy	109	49.34	5,377.52	XETRA
28.12.2016	15:54:38	Buy	161	49.34	7,942.94	XETRA
28.12.2016	15:54:33	Buy	10	49.34	493.35	XETRA
28.12.2016	15:54:00	Buy	149	49.33	7,350.17	XETRA
28.12.2016	15:50:36	Buy	53	49.33	2,614.49	XETRA
28.12.2016	15:50:36	Buy	163	49.33	8,040.79	XETRA
28.12.2016	15:50:36	Buy	118	49.33	5,820.94	XETRA
28.12.2016	15:44:00	Buy	79	49.33	3,896.68	XETRA
28.12.2016	15:44:00	Buy	76	49.33	3,748.70	XETRA
28.12.2016	15:44:00	Buy	164	49.33	8,089.30	XETRA
28.12.2016	15:41:26	Buy	129	49.34	6,364.22	XETRA
28.12.2016	15:41:26	Buy	159	49.34	7,844.27	XETRA

Individual fills

Date

28.12.2016

Total number of OSRAM shares 30,000
(ISIN DE000LED4000) repurchased

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
28.12.2016	15:40:56	Buy	31	49.34	1,529.39	XETRA
28.12.2016	15:40:00	Buy	162	49.35	7,993.89	XETRA
28.12.2016	15:38:16	Buy	31	49.37	1,530.32	XETRA
28.12.2016	15:38:16	Buy	181	49.37	8,935.07	XETRA
28.12.2016	15:38:16	Buy	132	49.37	6,516.18	XETRA
28.12.2016	15:32:31	Buy	108	49.32	5,326.56	XETRA
28.12.2016	15:32:31	Buy	12	49.32	591.84	XETRA
28.12.2016	15:31:03	Buy	10	49.32	493.20	XETRA
28.12.2016	15:31:03	Buy	38	49.32	1,874.16	XETRA
28.12.2016	15:31:03	Buy	184	49.32	9,074.88	XETRA
28.12.2016	15:25:38	Buy	134	49.32	6,608.21	XETRA
28.12.2016	15:25:02	Buy	36	49.32	1,775.34	XETRA
28.12.2016	15:24:20	Buy	41	49.32	2,022.12	XETRA
28.12.2016	15:24:20	Buy	131	49.32	6,460.92	XETRA
28.12.2016	15:24:20	Buy	149	49.32	7,348.68	XETRA
28.12.2016	15:21:58	Buy	93	49.31	4,585.83	XETRA
28.12.2016	15:21:54	Buy	4	49.31	197.24	XETRA
28.12.2016	15:21:48	Buy	87	49.31	4,289.97	XETRA
28.12.2016	15:21:48	Buy	130	49.31	6,410.30	XETRA
28.12.2016	15:21:48	Buy	44	49.31	2,169.64	XETRA
28.12.2016	15:15:44	Buy	153	49.29	7,541.37	XETRA
28.12.2016	15:14:30	Buy	88	49.31	4,338.84	XETRA
28.12.2016	15:14:30	Buy	66	49.31	3,254.13	XETRA
28.12.2016	15:14:30	Buy	174	49.31	8,579.07	XETRA
28.12.2016	15:13:55	Buy	92	49.31	4,536.06	XETRA
28.12.2016	15:13:00	Buy	12	49.31	591.66	XETRA
28.12.2016	15:12:09	Buy	61	49.31	3,007.61	XETRA
28.12.2016	15:11:18	Buy	153	49.33	7,546.73	XETRA
28.12.2016	15:11:18	Buy	182	49.33	8,977.15	XETRA
28.12.2016	15:10:55	Buy	23	49.33	1,134.48	XETRA
28.12.2016	15:10:55	Buy	117	49.33	5,771.03	XETRA
28.12.2016	15:09:24	Buy	52	49.33	2,564.90	XETRA
28.12.2016	15:07:30	Buy	163	49.33	8,039.98	XETRA
28.12.2016	15:07:30	Buy	175	49.33	8,631.88	XETRA
28.12.2016	15:02:33	Buy	12	49.32	591.84	XETRA
28.12.2016	15:02:33	Buy	146	49.32	7,200.72	XETRA
28.12.2016	15:02:10	Buy	82	49.33	4,044.65	XETRA
28.12.2016	15:02:10	Buy	177	49.33	8,730.53	XETRA
28.12.2016	15:02:10	Buy	72	49.33	3,551.40	XETRA
28.12.2016	15:00:47	Buy	154	49.34	7,597.59	XETRA
28.12.2016	15:00:09	Buy	195	49.34	9,620.33	XETRA
28.12.2016	15:00:09	Buy	1	49.34	49.34	XETRA
28.12.2016	15:00:06	Buy	8	49.36	394.84	XETRA
28.12.2016	15:00:06	Buy	182	49.36	8,982.61	XETRA
28.12.2016	15:00:06	Buy	163	49.36	8,044.87	XETRA
28.12.2016	14:59:00	Buy	173	49.36	8,538.42	XETRA
28.12.2016	14:55:25	Buy	45	49.37	2,221.43	XETRA
28.12.2016	14:55:25	Buy	9	49.37	444.29	XETRA
28.12.2016	14:55:25	Buy	105	49.37	5,183.33	XETRA
28.12.2016	14:55:25	Buy	155	49.38	7,653.13	XETRA
28.12.2016	14:47:57	Buy	102	49.34	5,032.17	XETRA
28.12.2016	14:47:57	Buy	75	49.34	3,700.13	XETRA
28.12.2016	14:47:57	Buy	176	49.34	8,682.96	XETRA
28.12.2016	14:47:20	Buy	151	49.33	7,448.83	XETRA
28.12.2016	14:45:54	Buy	4	49.33	197.32	XETRA

Individual fills

Date

28.12.2016

Total number of OSRAM shares 30,000
 (ISIN DE000LED4000) repurchased

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
28.12.2016	14:45:50	Buy	16	49.33	789.28	XETRA
28.12.2016	14:45:50	Buy	159	49.33	7,843.47	XETRA
28.12.2016	14:45:14	Buy	2	49.33	98.66	XETRA
28.12.2016	14:44:39	Buy	170	49.35	8,388.65	XETRA
28.12.2016	14:40:20	Buy	5	49.35	246.73	XETRA
28.12.2016	14:40:20	Buy	147	49.35	7,253.72	XETRA
28.12.2016	14:40:20	Buy	15	49.35	740.18	XETRA
28.12.2016	14:40:20	Buy	98	49.35	4,835.81	XETRA
28.12.2016	14:38:17	Buy	84	49.35	4,144.98	XETRA
28.12.2016	14:38:14	Buy	174	49.36	8,587.77	XETRA
28.12.2016	14:37:26	Buy	157	49.37	7,750.31	XETRA
28.12.2016	14:37:26	Buy	58	49.37	2,863.17	XETRA
28.12.2016	14:37:26	Buy	39	49.37	1,925.24	XETRA
28.12.2016	14:37:26	Buy	71	49.37	3,505.27	XETRA
28.12.2016	14:34:46	Buy	64	49.37	3,159.36	XETRA
28.12.2016	14:34:46	Buy	33	49.37	1,629.05	XETRA
28.12.2016	14:34:44	Buy	162	49.37	7,997.13	XETRA
28.12.2016	14:34:23	Buy	47	49.37	2,320.16	XETRA
28.12.2016	14:34:23	Buy	37	49.37	1,826.51	XETRA
28.12.2016	14:34:22	Buy	40	49.37	1,974.60	XETRA
28.12.2016	14:34:22	Buy	189	49.37	9,330.93	XETRA
28.12.2016	14:33:54	Buy	89	49.37	4,393.49	XETRA
28.12.2016	14:33:52	Buy	6	49.37	296.19	XETRA
28.12.2016	14:33:50	Buy	66	49.40	3,260.07	XETRA
28.12.2016	14:33:50	Buy	104	49.40	5,137.08	XETRA
28.12.2016	14:33:50	Buy	160	49.40	7,903.20	XETRA
28.12.2016	14:33:50	Buy	194	49.40	9,582.63	XETRA
28.12.2016	14:29:58	Buy	80	49.38	3,950.40	XETRA
28.12.2016	14:29:58	Buy	166	49.38	8,197.08	XETRA
28.12.2016	14:29:58	Buy	224	49.38	11,061.12	XETRA
28.12.2016	14:29:29	Buy	313	49.39	15,459.07	XETRA
28.12.2016	14:29:29	Buy	16	49.39	790.24	XETRA
28.12.2016	14:29:29	Buy	182	49.39	8,988.98	XETRA
28.12.2016	14:26:29	Buy	100	49.41	4,941.00	XETRA
28.12.2016	14:26:28	Buy	75	49.41	3,705.75	XETRA
28.12.2016	14:23:03	Buy	87	49.44	4,301.28	XETRA
28.12.2016	14:23:03	Buy	83	49.44	4,103.52	XETRA
28.12.2016	14:23:00	Buy	177	49.46	8,754.42	XETRA
28.12.2016	14:15:38	Buy	162	49.42	8,006.04	XETRA
28.12.2016	14:12:41	Buy	82	49.44	4,054.08	XETRA
28.12.2016	14:12:41	Buy	107	49.44	5,290.08	XETRA
28.12.2016	14:12:41	Buy	13	49.47	643.11	XETRA
28.12.2016	14:12:41	Buy	143	49.47	7,074.21	XETRA
28.12.2016	14:08:10	Buy	14	49.44	692.09	XETRA
28.12.2016	14:08:10	Buy	200	49.44	9,887.00	XETRA
28.12.2016	14:08:10	Buy	22	49.44	1,087.57	XETRA
28.12.2016	13:55:24	Buy	73	49.37	3,603.65	XETRA
28.12.2016	13:55:24	Buy	40	49.37	1,974.60	XETRA
28.12.2016	13:55:24	Buy	144	49.37	7,108.56	XETRA
28.12.2016	13:55:24	Buy	46	49.37	2,270.79	XETRA
28.12.2016	13:55:24	Buy	19	49.37	937.94	XETRA
28.12.2016	13:50:49	Buy	54	49.36	2,665.44	XETRA
28.12.2016	13:49:22	Buy	48	49.37	2,369.52	XETRA
28.12.2016	13:49:22	Buy	100	49.37	4,936.50	XETRA
28.12.2016	13:49:22	Buy	36	49.37	1,777.14	XETRA

Individual fills

Date

28.12.2016

Total number of OSRAM shares 30,000
(ISIN DE000LED4000) repurchased

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
28.12.2016	13:49:22	Buy	164	49.37	8,095.86	XETRA
28.12.2016	13:44:34	Buy	3	49.37	148.10	XETRA
28.12.2016	13:43:40	Buy	194	49.38	9,579.72	XETRA
28.12.2016	13:43:40	Buy	176	49.38	8,690.88	XETRA
28.12.2016	13:43:40	Buy	4	49.38	197.52	XETRA
28.12.2016	13:42:07	Buy	87	49.39	4,296.93	XETRA
28.12.2016	13:42:07	Buy	155	49.39	7,655.45	XETRA
28.12.2016	13:42:07	Buy	75	49.39	3,704.25	XETRA
28.12.2016	13:31:51	Buy	9	49.31	443.75	XETRA
28.12.2016	13:31:51	Buy	100	49.31	4,930.50	XETRA
28.12.2016	13:31:51	Buy	73	49.31	3,599.27	XETRA
28.12.2016	13:31:46	Buy	71	49.32	3,501.72	XETRA
28.12.2016	13:31:46	Buy	175	49.32	8,631.00	XETRA
28.12.2016	13:31:46	Buy	123	49.32	6,066.36	XETRA
28.12.2016	13:29:39	Buy	144	49.35	7,105.68	XETRA
28.12.2016	13:29:39	Buy	34	49.35	1,677.73	XETRA
28.12.2016	13:29:39	Buy	177	49.35	8,734.07	XETRA
28.12.2016	13:18:15	Buy	1	49.32	49.32	XETRA
28.12.2016	13:18:15	Buy	48	49.32	2,367.36	XETRA
28.12.2016	13:18:15	Buy	171	49.32	8,433.72	XETRA
28.12.2016	13:18:15	Buy	118	49.32	5,819.76	XETRA
28.12.2016	13:18:15	Buy	68	49.32	3,353.76	XETRA
28.12.2016	13:18:15	Buy	106	49.32	5,227.92	XETRA
28.12.2016	12:55:02	Buy	49	49.30	2,415.70	XETRA
28.12.2016	12:55:02	Buy	100	49.30	4,930.00	XETRA
28.12.2016	12:55:02	Buy	5	49.30	246.50	XETRA
28.12.2016	12:55:02	Buy	151	49.31	7,445.06	XETRA
28.12.2016	12:51:36	Buy	176	49.31	8,678.56	XETRA
28.12.2016	12:50:31	Buy	1	49.31	49.31	XETRA
28.12.2016	12:32:54	Buy	180	49.34	8,881.20	XETRA
28.12.2016	12:28:38	Buy	566	49.34	27,926.44	XETRA
28.12.2016	12:25:52	Buy	23	49.36	1,135.28	XETRA
28.12.2016	12:25:52	Buy	145	49.36	7,157.20	XETRA
28.12.2016	12:21:55	Buy	74	49.36	3,652.64	XETRA
28.12.2016	12:21:55	Buy	100	49.36	4,936.00	XETRA
28.12.2016	12:15:17	Buy	176	49.36	8,687.36	XETRA
28.12.2016	12:15:03	Buy	173	49.38	8,542.74	XETRA
28.12.2016	12:02:11	Buy	60	49.39	2,963.40	XETRA
28.12.2016	12:02:11	Buy	10	49.39	493.90	XETRA
28.12.2016	12:02:11	Buy	63	49.39	3,111.57	XETRA
28.12.2016	12:02:11	Buy	6	49.39	296.34	XETRA
28.12.2016	11:56:52	Buy	37	49.39	1,827.43	XETRA
28.12.2016	11:56:52	Buy	40	49.39	1,975.60	XETRA
28.12.2016	11:56:14	Buy	137	49.39	6,766.43	XETRA
28.12.2016	11:52:24	Buy	97	49.42	4,793.26	XETRA
28.12.2016	11:52:24	Buy	65	49.42	3,211.98	XETRA
28.12.2016	11:39:06	Buy	173	49.40	8,545.34	XETRA
28.12.2016	11:32:42	Buy	173	49.40	8,546.20	XETRA
28.12.2016	11:22:02	Buy	17	49.39	839.55	XETRA
28.12.2016	11:22:02	Buy	164	49.39	8,099.14	XETRA
28.12.2016	11:17:12	Buy	178	49.39	8,791.42	XETRA
28.12.2016	11:07:03	Buy	25	49.40	1,234.88	XETRA
28.12.2016	10:57:14	Buy	159	49.47	7,864.94	XETRA
28.12.2016	10:50:54	Buy	18	49.45	890.10	XETRA
28.12.2016	10:50:54	Buy	154	49.45	7,615.30	XETRA

Individual fills

Date

28.12.2016

Total number of OSRAM shares 30,000
(ISIN DE000LED4000) repurchased

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
28.12.2016	10:50:50	Buy	40	49.45	1,978.00	XETRA
28.12.2016	10:50:17	Buy	117	49.45	5,785.65	XETRA
28.12.2016	10:50:03	Buy	161	49.48	7,965.48	XETRA
28.12.2016	10:44:49	Buy	180	49.48	8,905.50	XETRA
28.12.2016	10:41:34	Buy	40	49.49	1,979.60	XETRA
28.12.2016	10:34:58	Buy	151	49.54	7,480.54	XETRA
28.12.2016	10:26:49	Buy	11	49.56	545.16	XETRA
28.12.2016	10:25:12	Buy	17	49.56	842.52	XETRA
28.12.2016	10:24:07	Buy	138	49.56	6,839.28	XETRA
28.12.2016	10:23:04	Buy	149	49.56	7,383.70	XETRA
28.12.2016	10:22:56	Buy	161	49.58	7,981.58	XETRA
28.12.2016	10:16:50	Buy	95	49.59	4,710.58	XETRA
28.12.2016	10:16:50	Buy	58	49.59	2,875.93	XETRA
28.12.2016	10:16:37	Buy	180	49.60	8,928.00	XETRA
28.12.2016	10:15:39	Buy	18	49.60	892.80	XETRA
28.12.2016	10:15:10	Buy	21	49.60	1,041.60	XETRA
28.12.2016	10:15:00	Buy	131	49.60	6,497.60	XETRA
28.12.2016	10:14:30	Buy	4	49.60	198.40	XETRA
28.12.2016	10:12:18	Buy	57	49.60	2,827.20	XETRA
28.12.2016	10:12:18	Buy	55	49.60	2,728.00	XETRA
28.12.2016	10:11:45	Buy	43	49.60	2,132.80	XETRA
28.12.2016	10:11:45	Buy	28	49.60	1,388.80	XETRA
28.12.2016	10:11:45	Buy	40	49.60	1,984.00	XETRA
28.12.2016	10:10:00	Buy	106	49.60	5,257.60	XETRA
28.12.2016	10:09:30	Buy	68	49.60	3,372.80	XETRA
28.12.2016	10:09:30	Buy	119	49.60	5,902.40	XETRA
28.12.2016	10:08:57	Buy	163	49.61	8,085.62	XETRA
28.12.2016	10:03:55	Buy	260	49.63	12,903.80	XETRA
28.12.2016	10:03:20	Buy	63	49.65	3,127.95	XETRA
28.12.2016	10:03:20	Buy	100	49.65	4,965.00	XETRA
28.12.2016	10:03:20	Buy	84	49.65	4,170.60	XETRA
28.12.2016	10:03:20	Buy	27	49.65	1,340.55	XETRA
28.12.2016	10:01:43	Buy	82	49.65	4,070.89	XETRA
28.12.2016	09:49:17	Buy	221	49.66	10,974.86	XETRA
28.12.2016	09:38:36	Buy	189	49.59	9,371.57	XETRA
28.12.2016	09:37:30	Buy	137	49.61	6,796.57	XETRA
28.12.2016	09:37:30	Buy	84	49.61	4,167.24	XETRA
28.12.2016	09:31:24	Buy	178	49.62	8,832.36	XETRA
28.12.2016	09:25:28	Buy	226	49.62	11,212.99	XETRA
28.12.2016	09:19:00	Buy	66	49.60	3,273.60	XETRA
28.12.2016	09:19:00	Buy	188	49.60	9,324.80	XETRA
28.12.2016	09:14:51	Buy	183	49.64	9,084.12	XETRA
28.12.2016	09:07:05	Buy	95	49.59	4,711.05	XETRA
28.12.2016	09:07:02	Buy	141	49.60	6,993.60	XETRA
28.12.2016	09:07:02	Buy	37	49.60	1,835.20	XETRA
28.12.2016	08:58:00	Buy	182	49.61	9,028.11	XETRA
28.12.2016	08:54:47	Buy	127	49.65	6,305.55	XETRA
28.12.2016	08:54:47	Buy	95	49.65	4,716.75	XETRA
28.12.2016	08:54:47	Buy	8	49.65	397.20	XETRA
28.12.2016	08:54:46	Buy	162	49.68	8,047.35	XETRA
28.12.2016	08:54:46	Buy	164	49.68	8,146.70	XETRA
28.12.2016	08:50:53	Buy	459	49.70	22,812.30	XETRA
28.12.2016	08:50:53	Buy	92	49.70	4,571.94	XETRA
28.12.2016	08:38:00	Buy	123	49.60	6,100.80	XETRA
28.12.2016	08:38:00	Buy	61	49.60	3,025.60	XETRA

Individual fills

Date

28.12.2016

Total number of OSRAM shares 30,000
(ISIN DE000LED4000) repurchased

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
28.12.2016	08:32:30	Buy	212	49.53	10,499.30	XETRA
28.12.2016	08:23:30	Buy	174	49.54	8,619.09	XETRA
28.12.2016	08:20:01	Buy	182	49.62	9,029.93	XETRA
28.12.2016	08:20:01	Buy	176	49.62	8,732.24	XETRA
28.12.2016	08:17:30	Buy	22	49.56	1,090.21	XETRA
28.12.2016	08:07:40	Buy	86	49.57	4,262.59	XETRA
28.12.2016	08:07:40	Buy	90	49.57	4,460.85	XETRA