

## Individual fills

Date

20.07.2016

Total number of OSRAM shares  
(ISIN DE000LED4000) repurchased 6,356

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
20.07.2016	09:55:31	Buy	48	49.76	2,388.48	XETRA
20.07.2016	09:55:31	Buy	40	49.76	1,990.40	XETRA
20.07.2016	09:44:14	Buy	51	49.76	2,537.51	XETRA
20.07.2016	09:42:44	Buy	55	49.74	2,735.43	XETRA
20.07.2016	09:42:44	Buy	51	49.75	2,537.00	XETRA
20.07.2016	09:42:44	Buy	55	49.75	2,735.98	XETRA
20.07.2016	09:39:36	Buy	67	49.75	3,333.25	XETRA
20.07.2016	09:35:14	Buy	55	49.69	2,732.68	XETRA
20.07.2016	09:34:38	Buy	113	49.69	5,614.97	XETRA
20.07.2016	09:33:29	Buy	110	49.70	5,467.00	XETRA
20.07.2016	09:32:03	Buy	54	49.70	2,683.80	XETRA
20.07.2016	09:32:03	Buy	144	49.70	7,156.80	XETRA
20.07.2016	09:22:19	Buy	3	49.66	148.97	XETRA
20.07.2016	09:22:19	Buy	47	49.66	2,333.79	XETRA
20.07.2016	09:22:12	Buy	25	49.66	1,241.50	XETRA
20.07.2016	09:22:12	Buy	28	49.66	1,390.48	XETRA
20.07.2016	09:18:18	Buy	68	49.68	3,377.90	XETRA
20.07.2016	09:17:32	Buy	11	49.69	546.54	XETRA
20.07.2016	09:17:32	Buy	50	49.69	2,484.25	XETRA
20.07.2016	09:17:32	Buy	40	49.69	1,987.40	XETRA
20.07.2016	09:15:18	Buy	59	49.70	2,932.01	XETRA
20.07.2016	09:15:18	Buy	50	49.70	2,484.75	XETRA
20.07.2016	09:09:56	Buy	41	49.71	2,037.91	XETRA
20.07.2016	09:09:56	Buy	7	49.71	347.94	XETRA
20.07.2016	09:09:56	Buy	28	49.71	1,391.74	XETRA
20.07.2016	09:09:54	Buy	55	49.72	2,734.33	XETRA
20.07.2016	09:09:54	Buy	21	49.72	1,044.02	XETRA
20.07.2016	09:09:39	Buy	26	49.72	1,292.59	XETRA
20.07.2016	09:07:53	Buy	46	49.72	2,286.89	XETRA
20.07.2016	09:07:53	Buy	60	49.72	2,983.20	XETRA
20.07.2016	09:07:22	Buy	129	49.74	6,416.46	XETRA
20.07.2016	09:05:28	Buy	55	49.71	2,733.78	XETRA
20.07.2016	09:04:18	Buy	33	49.68	1,639.28	XETRA
20.07.2016	09:04:18	Buy	18	49.68	894.15	XETRA
20.07.2016	09:01:18	Buy	95	49.70	4,721.03	XETRA
20.07.2016	08:59:45	Buy	12	49.66	595.92	XETRA
20.07.2016	08:59:45	Buy	31	49.66	1,539.46	XETRA
20.07.2016	08:57:35	Buy	73	49.66	3,625.18	XETRA
20.07.2016	08:53:35	Buy	73	49.68	3,626.28	XETRA
20.07.2016	08:53:33	Buy	53	49.68	2,633.04	XETRA
20.07.2016	08:52:23	Buy	67	49.68	3,328.23	XETRA
20.07.2016	08:52:20	Buy	49	49.68	2,434.32	XETRA
20.07.2016	08:48:58	Buy	70	49.61	3,472.70	XETRA
20.07.2016	08:45:58	Buy	361	49.65	17,923.65	XETRA
20.07.2016	08:45:58	Buy	105	49.65	5,213.25	XETRA
20.07.2016	08:45:58	Buy	145	49.65	7,199.25	XETRA
20.07.2016	08:45:57	Buy	264	49.65	13,107.60	XETRA
20.07.2016	08:45:57	Buy	25	49.65	1,241.25	XETRA
20.07.2016	08:43:24	Buy	47	49.58	2,330.03	XETRA
20.07.2016	08:43:24	Buy	54	49.58	2,677.32	XETRA
20.07.2016	08:42:55	Buy	18	49.58	892.44	XETRA
20.07.2016	08:42:55	Buy	50	49.58	2,479.00	XETRA
20.07.2016	08:42:55	Buy	29	49.58	1,437.82	XETRA
20.07.2016	08:42:48	Buy	27	49.60	1,339.07	XETRA
20.07.2016	08:42:48	Buy	71	49.60	3,521.25	XETRA
20.07.2016	08:42:48	Buy	57	49.60	2,826.92	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
20.07.2016	08:42:48	Buy	25	49.60	1,239.88	XETRA
20.07.2016	08:36:13	Buy	62	49.47	3,067.14	XETRA
20.07.2016	08:36:13	Buy	75	49.47	3,709.88	XETRA
20.07.2016	08:36:05	Buy	51	49.54	2,526.29	XETRA
20.07.2016	08:36:05	Buy	55	49.54	2,724.43	XETRA
20.07.2016	08:36:02	Buy	54	49.55	2,675.43	XETRA
20.07.2016	08:36:02	Buy	77	49.55	3,815.35	XETRA
20.07.2016	08:33:19	Buy	48	49.60	2,380.56	XETRA
20.07.2016	08:33:19	Buy	53	49.60	2,628.54	XETRA
20.07.2016	08:33:19	Buy	46	49.60	2,281.37	XETRA
20.07.2016	08:33:19	Buy	2	49.60	99.19	XETRA
20.07.2016	08:29:20	Buy	73	49.57	3,618.61	XETRA
20.07.2016	08:26:25	Buy	77	49.55	3,814.97	XETRA
20.07.2016	08:25:47	Buy	46	49.60	2,281.60	XETRA
20.07.2016	08:25:47	Buy	46	49.60	2,281.37	XETRA
20.07.2016	08:23:04	Buy	40	49.51	1,980.40	XETRA
20.07.2016	08:23:04	Buy	27	49.51	1,336.77	XETRA
20.07.2016	08:23:04	Buy	27	49.52	1,337.04	XETRA
20.07.2016	08:23:04	Buy	28	49.52	1,386.56	XETRA
20.07.2016	08:22:13	Buy	73	49.58	3,619.34	XETRA
20.07.2016	08:20:43	Buy	68	49.60	3,372.46	XETRA
20.07.2016	08:20:43	Buy	20	49.60	991.90	XETRA
20.07.2016	08:18:46	Buy	54	49.52	2,674.08	XETRA
20.07.2016	08:18:46	Buy	90	49.53	4,457.70	XETRA
20.07.2016	08:18:04	Buy	20	49.52	990.30	XETRA
20.07.2016	08:15:01	Buy	31	49.38	1,530.63	XETRA
20.07.2016	08:15:01	Buy	41	49.38	2,024.38	XETRA
20.07.2016	08:14:52	Buy	28	49.45	1,384.46	XETRA
20.07.2016	08:14:52	Buy	30	49.45	1,483.35	XETRA
20.07.2016	08:13:14	Buy	17	49.55	842.27	XETRA
20.07.2016	08:13:14	Buy	28	49.55	1,387.26	XETRA
20.07.2016	08:12:24	Buy	17	49.56	842.52	XETRA
20.07.2016	08:12:24	Buy	31	49.56	1,536.36	XETRA
20.07.2016	08:10:17	Buy	48	49.60	2,380.80	XETRA
20.07.2016	08:09:45	Buy	147	49.65	7,297.82	XETRA
20.07.2016	08:09:41	Buy	331	49.65	16,434.15	XETRA
20.07.2016	08:09:41	Buy	209	49.65	10,376.85	XETRA
20.07.2016	08:09:41	Buy	142	49.65	7,050.30	XETRA
20.07.2016	08:09:41	Buy	112	49.65	5,560.80	XETRA
20.07.2016	08:09:41	Buy	290	49.65	14,398.50	XETRA
20.07.2016	08:09:13	Buy	52	49.68	2,583.36	XETRA
20.07.2016	08:09:13	Buy	46	49.68	2,285.28	XETRA