

## Individual fills

Date

12.08.2016

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**Total number of OSRAM shares** 14.845  
**(ISIN DE000LED4000) repurchased**

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
12.08.2016	15:57:14	Buy	46	46,80	2.152,80	XETRA
12.08.2016	15:57:14	Buy	135	46,80	6.318,00	XETRA
12.08.2016	15:57:12	Buy	56	46,80	2.620,80	XETRA
12.08.2016	15:57:12	Buy	44	46,80	2.059,20	XETRA
12.08.2016	15:57:00	Buy	94	46,80	4.399,20	XETRA
12.08.2016	15:57:00	Buy	100	46,80	4.680,00	XETRA
12.08.2016	15:57:00	Buy	88	46,80	4.118,40	XETRA
12.08.2016	15:57:00	Buy	52	46,80	2.433,60	XETRA
12.08.2016	15:57:00	Buy	23	46,80	1.076,40	XETRA
12.08.2016	15:56:08	Buy	40	46,80	1.872,00	XETRA
12.08.2016	15:54:18	Buy	90	46,80	4.212,00	XETRA
12.08.2016	15:54:18	Buy	90	46,80	4.212,00	XETRA
12.08.2016	15:54:18	Buy	22	46,80	1.029,60	XETRA
12.08.2016	15:54:18	Buy	29	46,80	1.357,20	XETRA
12.08.2016	15:54:15	Buy	85	46,80	3.978,00	XETRA
12.08.2016	15:54:15	Buy	139	46,80	6.505,20	XETRA
12.08.2016	15:54:15	Buy	71	46,80	3.322,80	XETRA
12.08.2016	14:58:02	Buy	500	46,80	23.397,50	XETRA
12.08.2016	14:53:05	Buy	96	46,78	4.490,88	XETRA
12.08.2016	14:52:27	Buy	366	46,80	17.126,97	XETRA
12.08.2016	14:52:27	Buy	67	46,80	3.135,27	XETRA
12.08.2016	14:52:27	Buy	500	46,80	23.397,50	XETRA
12.08.2016	14:51:46	Buy	93	46,78	4.350,54	XETRA
12.08.2016	14:51:46	Buy	118	46,79	5.520,63	XETRA
12.08.2016	14:51:37	Buy	95	46,79	4.445,05	XETRA
12.08.2016	14:47:22	Buy	2	46,78	93,56	XETRA
12.08.2016	14:45:49	Buy	50	46,78	2.339,00	XETRA
12.08.2016	14:45:49	Buy	96	46,78	4.490,88	XETRA
12.08.2016	14:45:49	Buy	46	46,78	2.151,88	XETRA
12.08.2016	14:44:08	Buy	85	46,78	3.976,30	XETRA
12.08.2016	14:42:22	Buy	388	46,77	18.146,76	XETRA
12.08.2016	14:42:22	Buy	21	46,77	982,17	XETRA
12.08.2016	14:42:22	Buy	6	46,77	280,62	XETRA
12.08.2016	14:42:22	Buy	68	46,77	3.180,36	XETRA
12.08.2016	14:42:22	Buy	156	46,77	7.296,12	XETRA
12.08.2016	14:42:20	Buy	43	46,78	2.011,54	XETRA
12.08.2016	14:42:20	Buy	94	46,77	4.396,38	XETRA
12.08.2016	14:42:20	Buy	62	46,77	2.899,74	XETRA
12.08.2016	14:41:33	Buy	97	46,78	4.537,66	XETRA
12.08.2016	14:41:32	Buy	79	46,78	3.695,62	XETRA
12.08.2016	14:41:32	Buy	12	46,78	561,36	XETRA
12.08.2016	14:40:43	Buy	20	46,76	935,10	XETRA
12.08.2016	14:40:15	Buy	24	46,76	1.122,12	XETRA
12.08.2016	14:38:18	Buy	87	46,76	4.067,69	XETRA
12.08.2016	14:37:40	Buy	87	46,76	4.067,69	XETRA
12.08.2016	14:35:48	Buy	97	46,76	4.535,72	XETRA
12.08.2016	14:35:48	Buy	25	46,76	1.169,00	XETRA
12.08.2016	14:35:45	Buy	87	46,77	4.068,56	XETRA
12.08.2016	14:35:45	Buy	58	46,77	2.712,37	XETRA
12.08.2016	14:35:42	Buy	64	46,77	2.992,96	XETRA
12.08.2016	14:35:42	Buy	105	46,77	4.910,85	XETRA
12.08.2016	14:35:42	Buy	147	46,77	6.875,19	XETRA
12.08.2016	14:31:09	Buy	11	46,72	513,87	XETRA
12.08.2016	14:31:07	Buy	72	46,72	3.363,84	XETRA
12.08.2016	14:31:07	Buy	79	46,72	3.690,49	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
12.08.2016	14:31:07	Buy	15	46,72	700,80	XETRA
12.08.2016	14:30:54	Buy	103	46,72	4.812,16	XETRA
12.08.2016	14:30:54	Buy	63	46,72	2.943,36	XETRA
12.08.2016	14:30:52	Buy	73	46,72	3.410,56	XETRA
12.08.2016	14:30:52	Buy	27	46,72	1.261,44	XETRA
12.08.2016	14:30:51	Buy	20	46,72	934,40	XETRA
12.08.2016	14:30:48	Buy	66	46,72	3.083,52	XETRA
12.08.2016	14:30:48	Buy	80	46,72	3.737,60	XETRA
12.08.2016	14:30:07	Buy	37	46,72	1.728,46	XETRA
12.08.2016	14:30:07	Buy	89	46,72	4.157,64	XETRA
12.08.2016	14:29:37	Buy	94	46,71	4.390,74	XETRA
12.08.2016	14:29:37	Buy	74	46,71	3.456,54	XETRA
12.08.2016	14:28:40	Buy	19	46,71	887,49	XETRA
12.08.2016	14:28:10	Buy	55	46,71	2.569,05	XETRA
12.08.2016	14:27:57	Buy	86	46,71	4.017,06	XETRA
12.08.2016	14:27:57	Buy	167	46,71	7.800,57	XETRA
12.08.2016	14:26:26	Buy	125	46,71	5.838,75	XETRA
12.08.2016	14:25:45	Buy	8	46,68	373,44	XETRA
12.08.2016	14:21:44	Buy	149	46,69	6.956,07	XETRA
12.08.2016	14:21:44	Buy	11	46,69	513,54	XETRA
12.08.2016	14:21:16	Buy	89	46,70	4.155,86	XETRA
12.08.2016	14:21:16	Buy	86	46,70	4.015,77	XETRA
12.08.2016	14:21:16	Buy	19	46,70	887,21	XETRA
12.08.2016	14:20:14	Buy	60	46,70	2.801,70	XETRA
12.08.2016	14:19:43	Buy	14	46,70	653,73	XETRA
12.08.2016	14:18:27	Buy	93	46,71	4.343,57	XETRA
12.08.2016	14:17:12	Buy	97	46,71	4.530,39	XETRA
12.08.2016	14:17:12	Buy	98	46,71	4.577,09	XETRA
12.08.2016	14:17:11	Buy	100	46,71	4.670,50	XETRA
12.08.2016	14:17:04	Buy	185	46,71	8.640,43	XETRA
12.08.2016	14:17:03	Buy	139	46,71	6.492,00	XETRA
12.08.2016	14:17:03	Buy	37	46,71	1.728,09	XETRA
12.08.2016	14:17:02	Buy	50	46,71	2.335,25	XETRA
12.08.2016	14:16:47	Buy	81	46,71	3.783,51	XETRA
12.08.2016	14:16:17	Buy	108	46,68	5.041,44	XETRA
12.08.2016	14:14:13	Buy	74	46,68	3.453,95	XETRA
12.08.2016	14:14:13	Buy	78	46,68	3.640,65	XETRA
12.08.2016	14:14:13	Buy	43	46,68	2.007,03	XETRA
12.08.2016	14:14:13	Buy	33	46,68	1.540,44	XETRA
12.08.2016	14:14:13	Buy	30	46,68	1.400,40	XETRA
12.08.2016	14:14:13	Buy	50	46,68	2.334,00	XETRA
12.08.2016	14:14:12	Buy	71	46,68	3.314,28	XETRA
12.08.2016	14:14:12	Buy	103	46,69	4.808,56	XETRA
12.08.2016	14:14:12	Buy	97	46,70	4.529,90	XETRA
12.08.2016	14:14:12	Buy	16	46,70	747,20	XETRA
12.08.2016	14:14:12	Buy	57	46,70	2.661,90	XETRA
12.08.2016	14:14:12	Buy	84	46,70	3.922,80	XETRA
12.08.2016	14:14:12	Buy	11	46,70	513,70	XETRA
12.08.2016	14:10:22	Buy	7	46,70	326,90	XETRA
12.08.2016	14:10:17	Buy	88	46,71	4.110,04	XETRA
12.08.2016	14:10:17	Buy	95	46,71	4.436,98	XETRA
12.08.2016	14:07:48	Buy	14	46,69	653,66	XETRA
12.08.2016	14:07:48	Buy	150	46,69	7.003,50	XETRA
12.08.2016	14:06:20	Buy	49	46,70	2.288,30	XETRA
12.08.2016	14:06:20	Buy	50	46,70	2.335,00	XETRA
12.08.2016	14:06:20	Buy	39	46,70	1.821,30	XETRA
12.08.2016	14:04:38	Buy	44	46,70	2.054,80	XETRA
12.08.2016	14:04:38	Buy	100	46,71	4.670,50	XETRA
12.08.2016	14:01:09	Buy	3	46,69	140,06	XETRA
12.08.2016	14:01:09	Buy	44	46,69	2.054,36	XETRA
12.08.2016	14:01:09	Buy	44	46,70	2.054,58	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
12.08.2016	14:01:09	Buy	166	46,69	7.749,71	XETRA
12.08.2016	14:00:31	Buy	21	46,71	980,81	XETRA
12.08.2016	14:00:31	Buy	21	46,71	980,81	XETRA
12.08.2016	14:00:31	Buy	21	46,71	980,81	XETRA
12.08.2016	14:00:31	Buy	21	46,71	980,81	XETRA
12.08.2016	14:00:31	Buy	21	46,71	980,81	XETRA
12.08.2016	14:00:31	Buy	21	46,71	980,81	XETRA
12.08.2016	14:00:31	Buy	21	46,71	980,81	XETRA
12.08.2016	14:00:31	Buy	21	46,71	980,81	XETRA
12.08.2016	14:00:31	Buy	143	46,71	6.679,53	XETRA
12.08.2016	14:00:31	Buy	85	46,71	3.969,93	XETRA
12.08.2016	14:00:31	Buy	22	46,71	1.027,51	XETRA
12.08.2016	14:00:31	Buy	31	46,71	1.448,01	XETRA
12.08.2016	14:00:27	Buy	96	46,71	4.484,16	XETRA
12.08.2016	14:00:27	Buy	46	46,71	2.148,66	XETRA
12.08.2016	14:00:27	Buy	42	46,71	1.961,82	XETRA
12.08.2016	13:58:16	Buy	3	46,69	140,06	XETRA
12.08.2016	13:55:39	Buy	99	46,68	4.620,83	XETRA
12.08.2016	13:55:39	Buy	89	46,68	4.154,08	XETRA
12.08.2016	13:55:39	Buy	86	46,68	4.014,05	XETRA
12.08.2016	13:49:35	Buy	129	46,67	6.019,79	XETRA
12.08.2016	13:48:58	Buy	85	46,67	3.966,95	XETRA
12.08.2016	13:48:42	Buy	79	46,67	3.686,93	XETRA
12.08.2016	13:48:42	Buy	97	46,67	4.526,99	XETRA
12.08.2016	13:48:42	Buy	101	46,67	4.713,67	XETRA
12.08.2016	13:48:42	Buy	144	46,67	6.720,48	XETRA
12.08.2016	13:44:26	Buy	30	46,65	1.399,35	XETRA
12.08.2016	13:44:26	Buy	90	46,65	4.198,05	XETRA
12.08.2016	13:44:26	Buy	150	46,65	6.996,75	XETRA
12.08.2016	13:41:59	Buy	115	46,63	5.362,45	XETRA
12.08.2016	13:41:59	Buy	80	46,63	3.730,40	XETRA
12.08.2016	13:41:59	Buy	84	46,63	3.916,92	XETRA
12.08.2016	13:38:15	Buy	29	46,64	1.352,56	XETRA
12.08.2016	13:38:15	Buy	78	46,64	3.637,92	XETRA
12.08.2016	13:38:15	Buy	121	46,64	5.643,44	XETRA
12.08.2016	13:38:15	Buy	79	46,64	3.684,56	XETRA
12.08.2016	13:36:51	Buy	5	46,61	233,03	XETRA
12.08.2016	13:35:31	Buy	120	46,63	5.595,60	XETRA
12.08.2016	13:35:31	Buy	103	46,63	4.802,89	XETRA
12.08.2016	13:34:21	Buy	96	46,65	4.478,40	XETRA
12.08.2016	13:34:21	Buy	11	46,65	513,15	XETRA
12.08.2016	13:34:21	Buy	238	46,65	11.102,70	XETRA
12.08.2016	13:34:21	Buy	78	46,65	3.638,70	XETRA
12.08.2016	13:33:37	Buy	37	46,67	1.726,79	XETRA
12.08.2016	13:33:37	Buy	100	46,67	4.667,00	XETRA
12.08.2016	13:32:37	Buy	95	46,67	4.433,65	XETRA
12.08.2016	13:32:37	Buy	97	46,67	4.526,99	XETRA
12.08.2016	13:32:37	Buy	78	46,67	3.640,26	XETRA
12.08.2016	13:32:07	Buy	97	46,67	4.526,99	XETRA
12.08.2016	13:32:07	Buy	94	46,67	4.386,98	XETRA
12.08.2016	13:32:07	Buy	7	46,67	326,69	XETRA
12.08.2016	13:31:43	Buy	67	46,65	3.125,22	XETRA
12.08.2016	13:31:35	Buy	25	46,65	1.166,13	XETRA
12.08.2016	13:31:35	Buy	72	46,65	3.358,44	XETRA
12.08.2016	13:31:35	Buy	85	46,65	3.965,25	XETRA
12.08.2016	13:31:29	Buy	157	46,65	7.324,05	XETRA
12.08.2016	13:30:37	Buy	35	46,64	1.632,23	XETRA
12.08.2016	13:30:37	Buy	84	46,63	3.916,92	XETRA
12.08.2016	13:30:37	Buy	100	46,64	4.663,50	XETRA
12.08.2016	13:30:04	Buy	432	46,58	20.120,40	XETRA
12.08.2016	13:30:04	Buy	94	46,60	4.379,93	XETRA

<b>Date</b>	<b>UK time</b>	<b>Buy / Sell</b>	<b>Quantity</b>	<b>Price in €</b>	<b>Amount in €</b>	<b>Stock Exchange</b>
12.08.2016	13:30:03	Buy	111	46,60	5.172,05	XETRA
12.08.2016	13:30:02	Buy	38	46,66	1.772,89	XETRA
12.08.2016	13:30:02	Buy	63	46,66	2.939,27	XETRA
12.08.2016	13:30:02	Buy	42	46,66	1.959,51	XETRA
12.08.2016	13:29:53	Buy	20	46,66	933,10	XETRA
12.08.2016	13:28:39	Buy	5	46,66	233,28	XETRA
12.08.2016	13:25:36	Buy	83	46,67	3.873,61	XETRA
12.08.2016	13:25:36	Buy	74	46,67	3.453,58	XETRA
12.08.2016	13:25:27	Buy	37	46,67	1.726,79	XETRA