

Individual fills

Date

26.08.2016

Total number of OSRAM shares 15.269
(ISIN DE000LED4000) repurchased

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
26.08.2016	13:29:20	Buy	235	47,02	11.049,70	XETRA
26.08.2016	13:26:30	Buy	127	47,05	5.974,72	XETRA
26.08.2016	13:26:30	Buy	137	47,05	6.445,17	XETRA
26.08.2016	13:26:28	Buy	125	47,07	5.883,75	XETRA
26.08.2016	13:26:28	Buy	51	47,07	2.400,57	XETRA
26.08.2016	13:26:28	Buy	50	47,07	2.353,50	XETRA
26.08.2016	13:23:36	Buy	58	47,00	2.726,00	XETRA
26.08.2016	13:18:52	Buy	251	46,99	11.793,24	XETRA
26.08.2016	13:08:19	Buy	133	47,02	6.253,66	XETRA
26.08.2016	13:08:19	Buy	178	47,03	8.370,45	XETRA
26.08.2016	13:07:07	Buy	139	47,02	6.535,78	XETRA
26.08.2016	13:07:05	Buy	115	47,02	5.407,30	XETRA
26.08.2016	13:07:04	Buy	27	47,02	1.269,54	XETRA
26.08.2016	13:07:04	Buy	100	47,02	4.702,00	XETRA
26.08.2016	12:54:56	Buy	25	46,93	1.173,25	XETRA
26.08.2016	12:54:56	Buy	25	46,93	1.173,25	XETRA
26.08.2016	12:54:56	Buy	104	46,93	4.880,72	XETRA
26.08.2016	12:54:56	Buy	112	46,93	5.256,16	XETRA
26.08.2016	12:54:56	Buy	13	46,93	610,09	XETRA
26.08.2016	12:52:53	Buy	136	46,93	6.382,48	XETRA
26.08.2016	12:52:53	Buy	97	46,93	4.552,21	XETRA
26.08.2016	12:30:50	Buy	127	46,77	5.939,16	XETRA
26.08.2016	12:30:50	Buy	114	46,77	5.331,21	XETRA
26.08.2016	12:29:59	Buy	2	46,77	93,53	XETRA
26.08.2016	12:28:28	Buy	61	46,79	2.854,19	XETRA
26.08.2016	12:28:28	Buy	119	46,79	5.568,01	XETRA
26.08.2016	12:28:28	Buy	14	46,79	655,06	XETRA
26.08.2016	12:28:13	Buy	20	46,79	935,80	XETRA
26.08.2016	12:26:19	Buy	127	46,82	5.945,51	XETRA
26.08.2016	12:26:19	Buy	59	46,82	2.762,09	XETRA
26.08.2016	12:23:58	Buy	11	46,82	514,97	XETRA
26.08.2016	12:22:55	Buy	16	46,82	749,04	XETRA
26.08.2016	12:21:24	Buy	16	46,82	749,04	XETRA
26.08.2016	12:19:50	Buy	19	46,82	889,49	XETRA
26.08.2016	12:18:42	Buy	26	46,82	1.217,19	XETRA
26.08.2016	12:17:36	Buy	121	46,83	5.666,43	XETRA
26.08.2016	12:17:35	Buy	158	46,83	7.399,14	XETRA
26.08.2016	12:17:35	Buy	13	46,83	608,79	XETRA
26.08.2016	12:08:30	Buy	5	46,83	234,13	XETRA
26.08.2016	12:08:30	Buy	228	46,83	10.676,10	XETRA
26.08.2016	12:08:30	Buy	183	46,83	8.568,98	XETRA
26.08.2016	12:08:30	Buy	134	46,83	6.274,55	XETRA
26.08.2016	12:07:16	Buy	93	46,85	4.356,59	XETRA
26.08.2016	12:07:16	Buy	156	46,85	7.308,60	XETRA
26.08.2016	12:07:16	Buy	2	46,85	93,70	XETRA
26.08.2016	12:07:16	Buy	89	46,85	4.169,21	XETRA
26.08.2016	11:57:24	Buy	256	46,81	11.982,08	XETRA
26.08.2016	11:53:56	Buy	116	46,81	5.429,96	XETRA
26.08.2016	11:53:56	Buy	137	46,81	6.412,97	XETRA
26.08.2016	11:51:51	Buy	85	46,86	3.983,10	XETRA
26.08.2016	11:51:51	Buy	115	46,86	5.388,90	XETRA
26.08.2016	11:51:51	Buy	48	46,86	2.249,28	XETRA
26.08.2016	11:47:24	Buy	123	46,90	5.768,09	XETRA
26.08.2016	11:47:24	Buy	89	46,90	4.174,10	XETRA
26.08.2016	11:47:24	Buy	33	46,90	1.547,70	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
26.08.2016	11:46:30	Buy	251	46,90	11.771,90	XETRA
26.08.2016	11:46:30	Buy	33	46,90	1.547,70	XETRA
26.08.2016	11:41:22	Buy	109	46,84	5.105,56	XETRA
26.08.2016	11:41:22	Buy	96	46,84	4.496,64	XETRA
26.08.2016	11:41:22	Buy	184	46,85	8.619,48	XETRA
26.08.2016	11:30:01	Buy	11	46,75	514,25	XETRA
26.08.2016	11:22:16	Buy	15	46,71	700,65	XETRA
26.08.2016	11:20:27	Buy	10	46,77	467,65	XETRA
26.08.2016	11:20:27	Buy	128	46,77	5.985,92	XETRA
26.08.2016	11:20:27	Buy	89	46,77	4.162,09	XETRA
26.08.2016	11:20:27	Buy	50	46,77	2.338,25	XETRA
26.08.2016	11:16:14	Buy	135	46,73	6.308,55	XETRA
26.08.2016	11:16:14	Buy	117	46,73	5.467,41	XETRA
26.08.2016	11:16:14	Buy	76	46,73	3.551,48	XETRA
26.08.2016	11:16:13	Buy	8	46,73	373,84	XETRA
26.08.2016	11:15:29	Buy	41	46,73	1.915,93	XETRA
26.08.2016	11:15:05	Buy	26	46,72	1.214,72	XETRA
26.08.2016	11:13:09	Buy	13	46,77	607,95	XETRA
26.08.2016	11:13:09	Buy	318	46,77	14.871,27	XETRA
26.08.2016	11:13:09	Buy	100	46,77	4.676,50	XETRA
26.08.2016	11:09:24	Buy	21	46,72	981,12	XETRA
26.08.2016	11:09:21	Buy	7	46,72	327,04	XETRA
26.08.2016	11:09:19	Buy	150	46,74	7.010,25	XETRA
26.08.2016	11:09:19	Buy	41	46,74	1.916,14	XETRA
26.08.2016	11:09:19	Buy	128	46,74	5.982,72	XETRA
26.08.2016	11:02:19	Buy	120	46,70	5.604,00	XETRA
26.08.2016	11:02:19	Buy	137	46,70	6.397,90	XETRA
26.08.2016	11:02:19	Buy	9	46,70	420,30	XETRA
26.08.2016	10:56:17	Buy	117	46,70	5.463,32	XETRA
26.08.2016	10:56:17	Buy	63	46,70	2.941,79	XETRA
26.08.2016	10:56:17	Buy	112	46,70	5.229,84	XETRA
26.08.2016	10:56:17	Buy	133	46,70	6.210,44	XETRA
26.08.2016	10:56:17	Buy	156	46,70	7.284,42	XETRA
26.08.2016	10:56:17	Buy	107	46,70	4.996,37	XETRA
26.08.2016	10:53:22	Buy	62	46,69	2.894,78	XETRA
26.08.2016	10:53:22	Buy	129	46,70	6.023,66	XETRA
26.08.2016	10:50:56	Buy	121	46,71	5.651,91	XETRA
26.08.2016	10:49:28	Buy	13	46,66	606,58	XETRA
26.08.2016	10:39:24	Buy	219	46,61	10.207,59	XETRA
26.08.2016	10:37:09	Buy	231	46,63	10.770,38	XETRA
26.08.2016	10:33:40	Buy	120	46,64	5.596,80	XETRA
26.08.2016	10:33:40	Buy	156	46,64	7.275,84	XETRA
26.08.2016	10:32:07	Buy	131	46,64	6.109,84	XETRA
26.08.2016	10:25:53	Buy	117	46,66	5.459,22	XETRA
26.08.2016	10:25:53	Buy	16	46,66	746,56	XETRA
26.08.2016	10:21:10	Buy	137	46,66	6.391,74	XETRA
26.08.2016	10:20:20	Buy	147	46,66	6.859,02	XETRA
26.08.2016	10:20:08	Buy	74	46,68	3.454,32	XETRA
26.08.2016	10:17:47	Buy	146	46,71	6.819,66	XETRA
26.08.2016	10:16:17	Buy	142	46,75	6.638,50	XETRA
26.08.2016	10:10:20	Buy	110	46,79	5.146,90	XETRA
26.08.2016	10:10:18	Buy	62	46,79	2.900,98	XETRA
26.08.2016	10:10:18	Buy	111	46,81	5.195,36	XETRA
26.08.2016	10:02:11	Buy	142	46,73	6.635,66	XETRA
26.08.2016	10:00:16	Buy	115	46,78	5.379,70	XETRA
26.08.2016	09:45:50	Buy	147	46,68	6.861,96	XETRA
26.08.2016	09:45:50	Buy	139	46,69	6.489,22	XETRA
26.08.2016	09:45:50	Buy	650	46,70	30.351,75	XETRA
26.08.2016	09:44:57	Buy	84	46,71	3.923,22	XETRA
26.08.2016	09:44:57	Buy	36	46,71	1.681,38	XETRA
26.08.2016	09:44:02	Buy	27	46,71	1.261,04	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
26.08.2016	09:37:09	Buy	133	46,75	6.217,75	XETRA
26.08.2016	09:37:09	Buy	15	46,75	701,25	XETRA
26.08.2016	09:33:18	Buy	133	46,77	6.219,75	XETRA
26.08.2016	09:28:19	Buy	116	46,77	5.424,74	XETRA
26.08.2016	09:28:19	Buy	15	46,77	701,48	XETRA
26.08.2016	09:26:46	Buy	223	46,81	10.437,52	XETRA
26.08.2016	09:26:24	Buy	118	46,82	5.524,17	XETRA
26.08.2016	09:26:24	Buy	104	46,82	4.868,76	XETRA
26.08.2016	09:26:24	Buy	34	46,82	1.591,71	XETRA
26.08.2016	09:26:24	Buy	16	46,82	749,04	XETRA
26.08.2016	09:26:24	Buy	13	46,82	608,60	XETRA
26.08.2016	09:26:24	Buy	100	46,82	4.681,50	XETRA
26.08.2016	09:09:08	Buy	219	46,71	10.228,40	XETRA
26.08.2016	09:09:00	Buy	244	46,77	11.410,66	XETRA
26.08.2016	09:08:45	Buy	189	46,80	8.845,20	XETRA
26.08.2016	09:08:45	Buy	50	46,80	2.340,00	XETRA
26.08.2016	09:04:45	Buy	38	46,82	1.778,97	XETRA
26.08.2016	09:04:45	Buy	114	46,82	5.336,91	XETRA
26.08.2016	09:04:45	Buy	14	46,82	655,41	XETRA
26.08.2016	09:04:45	Buy	59	46,82	2.762,09	XETRA
26.08.2016	09:04:30	Buy	13	46,82	608,60	XETRA
26.08.2016	09:04:10	Buy	6	46,82	280,89	XETRA
26.08.2016	08:58:00	Buy	76	46,87	3.561,74	XETRA
26.08.2016	08:58:00	Buy	122	46,86	5.716,92	XETRA
26.08.2016	08:58:00	Buy	100	46,87	4.686,50	XETRA
26.08.2016	08:56:41	Buy	1	46,86	46,86	XETRA
26.08.2016	08:45:24	Buy	28	46,80	1.310,26	XETRA
26.08.2016	08:45:24	Buy	46	46,80	2.152,57	XETRA
26.08.2016	08:45:24	Buy	40	46,80	1.871,80	XETRA
26.08.2016	08:35:40	Buy	98	46,68	4.574,64	XETRA
26.08.2016	08:35:40	Buy	29	46,68	1.353,72	XETRA
26.08.2016	08:33:04	Buy	12	46,68	560,16	XETRA
26.08.2016	08:28:36	Buy	82	46,71	3.829,81	XETRA
26.08.2016	08:27:54	Buy	50	46,71	2.335,25	XETRA
26.08.2016	08:24:18	Buy	134	46,74	6.262,49	XETRA
26.08.2016	08:21:35	Buy	70	46,83	3.278,10	XETRA
26.08.2016	08:21:35	Buy	49	46,83	2.294,67	XETRA
26.08.2016	08:17:40	Buy	75	46,88	3.516,00	XETRA
26.08.2016	08:17:40	Buy	54	46,88	2.531,52	XETRA
26.08.2016	08:17:05	Buy	1	46,88	46,88	XETRA
26.08.2016	08:17:05	Buy	15	46,88	703,20	XETRA
26.08.2016	08:15:34	Buy	100	46,88	4.688,00	XETRA
26.08.2016	08:15:22	Buy	28	46,88	1.312,64	XETRA
26.08.2016	08:14:57	Buy	86	46,94	4.036,84	XETRA
26.08.2016	08:14:57	Buy	17	46,94	797,98	XETRA
26.08.2016	08:14:57	Buy	14	46,94	657,16	XETRA
26.08.2016	08:12:17	Buy	100	46,99	4.698,50	XETRA
26.08.2016	08:12:17	Buy	28	46,99	1.315,58	XETRA